



**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 *MAC*
Bill Ellis, CPA, Deputy Finance Director - Comptroller

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

DATE: December 9, 2008

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

- FY 07/08 Local Option Sales Tax revenues are reflected in the General Fund Property Taxes instead of a separate fund in order to simplify reporting and to reflect actual collections. FY 08/09, LOST collections are not yet reflected in this report, but we will include them in future months for comparative information.

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.

203 ACCOMMODATIONS TAX

Revenues

- First quarter revenues are slightly below projections, however revenues 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 October 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, 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 of \$57,726, and capital supply increased by \$26,830.
- Utilities – Lake Murray WTP had an increase in gasoline and petroleum expenses of \$12,209, Chemicals increased by \$92,198, Equipment repair/service supply \$26,770, Electricity and gas \$316,256 and Raw water \$56,737.

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.
- 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 October to FY 08/09 through October, 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 10/31/2008

Unaudited - Intended for Management Purposes Only

12/09/2008

101 - General Fund: Revenue

	FY 2007-2008			FY 2008-2009		
	Working Budget	FYTD Actual Collected	% Collected	Working Budget	FYTD Actual Collected	% Collected
General Property Taxes	40,526,900	6,114,822	15.0	45,539,691	1,152,592	2.5
Licenses and Permits	27,664,812	1,771,553	6.4	28,869,225	1,662,399	5.7
Intergovernmental Revenues	9,860,820	1,388,267	14.0	10,653,390	1,191,171	11.1
Charges for Services	9,381,390	2,445,322	26.0	9,206,870	2,468,904	26.8
Fines and Forfeitures	917,000	334,287	36.4	915,275	287,168	31.3
Intragovernmental Revenues	0	55	0.0	0	70	0.0
Miscellaneous Revenues	105,000	5,454	5.1	100,000	4,319	4.3
Interest Revenues	1,605,000	809	0.0	1,605,000	0	0.0
Sale of Property	130,000	26,502	20.3	140,000	78,198	55.8
Rent and Royalties	0	800	0.0	0	800	0.0
Transfers From Other Funds	6,325,000	2,108,333	33.3	4,825,000	1,608,333	33.3
Unappropriated Surplus	3,000,000	0	0.0	3,000,000	0	0.0
General Fund Total:	99,515,922	14,196,204	14.2	104,854,451	8,453,954	8.0

101 - General Fund: Expenditure

	FY 2007-2008			FY 2008-2009					
	Working Budget	FYTD Actual Expended	% Budget Spent	Working Budget	FYTD Actual Expended	% Exp Encumbrance & Encumb.	Total Expense & Encumb.	\$\$\$ Remaining	% Exp & Encum.
Personal Services	276,175	77,639	28.1	287,790	103,961	36.1	103,961	183,829	36.1
Supplies	23,162	6,282	27.1	24,300	1,949	8.0	4,521	19,779	18.6
Other Services and Charges	179,596	39,035	21.7	149,830	24,412	16.2	32,220	117,610	21.5
Total Legislative	478,933	122,956	25.6	461,920	130,322	28.2	140,702	321,218	30.4
Personal Services	563,386	158,684	28.1	596,110	216,662	36.3	216,662	379,448	36.3
Supplies	25,142	5,355	21.2	26,262	8,810	33.5	1,494	15,958	39.2
Other Services and Charges	65,105	11,474	17.6	68,300	10,381	15.1	3,688	54,231	20.5
Capital Outlay	2,600	0	0.0	0	0	0.0	0	0	0.0
Total City Manager	656,233	175,513	26.7	690,672	235,853	34.1	5,182	449,637	34.8
Personal Services	334,250	82,777	24.7	348,619	75,781	21.7	0	75,781	21.7
Supplies	22,600	610	2.6	22,600	7,207	31.8	970	8,177	36.1
Other Services and Charges	260,956	62,666	24.0	238,012	65,886	27.6	132,257	198,143	83.2
Total City Manager Special Projects	617,806	146,053	23.6	609,231	148,874	24.4	133,227	282,101	46.3
Personal Services	213,117	41,351	19.4	222,673	67,899	30.4	0	67,899	30.4
Supplies	14,700	1,578	10.7	14,700	3,529	24.0	0	3,529	24.0
Other Services and Charges	28,872	432	1.4	30,820	16,188	52.5	6,167	22,355	72.5

City of Columbia: Monthly Revenue and Expense Report Through 10/31/2008

Unaudited - Intended for Management Purposes Only

12/09/2008

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009				% Exp & Encum		
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp Encumbrance	Total Expense & Encumb.		Remaining	
Capital Outlay	1,948	0	1,948	0.0	0	0	0	0	0	0.0	
Total Administration Operations	258,637	43,361	215,276	16.7	268,193	87,616	32.6	6,167	93,783	174,410	34.9
Personal Services	208,458	60,288	148,170	28.9	0	3,696	0.0	0	3,696	0	0.0
Supplies	12,800	973	11,827	7.6	0	(81)	0.0	2	(79)	79	0.0
Other Services and Charges	21,911	5,171	16,740	23.6	0	81	0.0	676	757	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	66,432	181,437	26.8	0	3,696	0.0	678	4,374	0	0.0
Personal Services	355,417	99,467	255,950	27.9	358,815	111,210	30.9	0	111,210	247,605	30.9
Supplies	12,440	3,271	9,169	26.2	7,990	2,264	28.3	523	2,787	5,203	34.8
Other Services and Charges	22,415	5,815	16,600	25.9	31,665	4,504	14.2	2,357	6,861	24,804	21.6
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	108,968	313,304	25.8	430,470	117,978	27.4	2,880	120,858	309,612	28.0
Personal Services	104,607	33,637	70,970	32.1	166,600	74,652	44.8	0	74,652	91,948	44.8
Supplies	8,240	1,614	6,626	19.5	5,240	1,643	31.3	100	1,743	3,497	33.2
Other Services and Charges	15,430	1,861	13,569	12.0	15,637	5,501	35.1	3,632	9,133	6,504	58.4
Total Administration Public Services	128,277	37,112	91,165	28.9	187,477	81,796	43.6	3,732	85,528	101,949	45.6
Personal Services	534,997	162,595	372,402	30.3	620,368	228,608	36.8	0	228,608	391,760	36.8
Supplies	42,001	7,596	34,405	18.0	41,019	13,881	33.8	1,437	15,318	25,701	37.3
Other Services and Charges	29,161	7,077	22,084	24.2	134,413	9,921	7.3	1,004	10,925	123,488	8.1
Total Human Resources	606,159	177,268	428,891	29.2	795,800	252,410	31.7	2,441	254,851	540,949	32.0
Personal Services	291,671	70,075	221,596	24.0	359,676	101,353	28.1	0	101,353	258,323	28.1
Supplies	74,880	21,373	53,507	28.5	69,880	20,786	29.7	6,709	27,495	42,385	39.3
Other Services and Charges	91,400	15,924	75,476	17.4	86,400	20,003	23.1	7,491	27,494	58,906	31.8
Capital Outlay	0	5,211	0	0.0	0	941	0.0	23,506	24,447	0	0.0
Total Public Information	457,951	112,583	345,368	24.5	515,956	143,083	27.7	37,706	180,789	335,167	35.0
Personal Services	242,654	71,195	171,459	29.3	255,633	89,789	35.1	0	89,789	165,844	35.1
Supplies	40,000	3,581	36,419	8.9	38,000	6,294	16.5	1,070	7,364	30,636	19.3
Other Services and Charges	54,080	1,498	52,582	2.7	9,235	2,420	26.2	1,226	3,646	5,589	39.4
Total Citizens Support Services	336,734	76,274	260,460	22.6	302,868	98,503	32.5	2,296	100,799	202,069	33.2
Personal Services	305,617	79,488	226,129	26.0	309,122	59,738	19.3	0	59,738	249,384	19.3
Supplies	14,915	2,848	12,067	19.0	13,150	8,955	68.0	2,091	11,046	2,104	84.0
Other Services and Charges	145,335	22,353	122,982	15.3	143,400	51,713	36.0	7,593	59,306	84,094	41.3
Total Business Enterprise Office	465,867	104,689	361,178	22.4	465,672	120,406	25.8	9,684	130,090	335,582	27.9

City of Columbia: Monthly Revenue and Expense Report Through 10/31/2008

Unaudited - Intended for Management Purposes Only

12/09/2008

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009				Total Expense & Encumb.	Remaining	% Exp & Encum
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	% Exp Encumbrance	FYTD Total Expense & Encumb.			
Personal Services	151,133	45,951	105,182	30.4	159,320	54,314	34.0	0	54,314	105,006	34.0
Supplies	8,400	1,069	7,331	12.7	8,800	1,838	20.8	4,593	6,431	2,369	73.0
Other Services and Charges	51,996	9,326	42,670	17.9	48,121	9,333	19.3	3,090	12,423	35,698	25.8
Total Training & Development	211,529	56,346	155,183	26.6	216,241	65,485	30.2	7,683	73,168	143,073	33.8
Personal Services	849,580	224,924	624,656	26.4	922,122	294,458	31.9	0	294,458	627,664	31.9
Supplies	66,612	13,015	53,597	19.5	63,612	18,053	28.3	13,713	31,766	31,846	49.9
Other Services and Charges	576,740	128,612	448,128	22.2	934,740	324,916	34.7	539,650	864,566	70,174	92.4
Risk Management	0	600	0	0.0	0	0	0.0	0	0	0	0.0
Capital Outlay	30,000	6,070	23,930	20.2	24,000	0	0.0	0	0	24,000	0.0
Total Legal	1,522,932	373,221	1,149,711	24.5	1,944,474	637,427	32.7	553,363	1,190,790	753,684	61.2
Central Administration	6,411,199	1,600,776	4,810,423	24.9	6,888,974	2,123,449	30.8	775,419	2,898,868	3,990,106	42.0
Supplies	110,000	0	110,000	0.0	110,000	122	0.1	56,985	57,107	52,893	51.9
Other Services and Charges	0	16,907	0	0.0	0	0	0.0	7,044	7,044	0	0.0
Total Employee Holiday Gifts	110,000	16,907	93,093	15.3	110,000	122	0.1	64,029	64,151	45,849	58.3
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	294,116	428,384	40.7	857,710	425,847	49.6	430,363	856,210	1,500	99.8
Total Community Promotions	802,500	294,116	508,384	36.6	847,500	425,847	50.2	430,363	856,210	0	101.0
Other Services and Charges	211,953	16,964	194,989	8.0	28,700	18,432	64.2	903	19,335	9,365	67.3
Total Contingency - City Manager	211,953	16,964	194,989	8.0	28,700	18,432	64.2	903	19,335	9,365	67.3
Supplies	0	537	0	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	100,000	1,882	98,118	1.8	100,000	40,982	40.9	6,834	47,816	52,184	47.8
Total Contingency - Council	100,000	2,419	97,581	2.4	100,000	40,982	40.9	6,834	47,816	52,184	47.8
Other Services and Charges	97,760	23,500	74,260	24.0	2,760	0	0.0	0	0	2,760	0.0
Total Solicitor's Office	97,760	23,500	74,260	24.0	2,760	0	0.0	0	0	2,760	0.0
Other Services and Charges	40,000	9,691	30,309	24.2	40,000	2,750	6.8	4,750	7,500	32,500	18.7
Total Tuition Reimbursement	40,000	9,691	30,309	24.2	40,000	2,750	6.8	4,750	7,500	32,500	18.7
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 10/31/2008

Unaudited - Intended for Management Purposes Only

12/09/2008

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009					
	Working Budget	FYTD Actual Expended	Variance	% Budget Spent	Working Budget	FYTD Actual Expended	FYTD % Exp Encumbrance	Total Expense & Encumb.	\$\$\$ Remaining	% Exp & Encum
Total Employee Pay Raises	4,455	0	4,455	0.0	442,375	0	0.0	0	442,375	0.0
Other Services and Charges	30,000	0	30,000	0.0	455,000	0	0.0	350,000	105,000	76.9
Capital Outlay	50,000	0	50,000	0.0	50,000	0	0.0	0	50,000	0.0
Community Promotions	40,000	0	40,000	0.0	65,000	2,581	3.9	2,581	62,419	3.9
Total Special Projects	120,000	0	120,000	0.0	570,000	2,581	0.4	350,000	217,419	61.8
Other Services and Charges	130,000	39,967	90,033	30.7	75,000	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	75,000	0.0
Other Services and Charges	0	0	0	0.0	350,000	124,978	35.7	275,022	400,000	114.2
Special Events	0	89,843	0	0.0	0	0	0.0	0	0	0.0
Total Non-Departmental Administrativ	0	89,843	0	0.0	350,000	124,978	35.7	275,022	400,000	114.2
Other Services and Charges	0	254	0	0.0	0	372	0.0	3,401	3,773	0.0
Total Non-Departmental Bad Debt Exp	0	254	0	0.0	0	372	0.0	3,401	3,773	0.0
Other Services and Charges	0	27,989	0	0.0	0	0	0.0	0	0	0.0
Total Non-departmental Bank Charges	0	27,989	0	0.0	0	0	0.0	0	0	0.0
Non-Departmental	1,731,668	530,304	1,201,364	30.6	2,581,335	616,064	23.8	1,135,302	1,751,366	67.8
Transfers	329,500	109,833	219,667	33.3	339,385	113,128	33.3	0	113,128	33.3
Total General Insurance	329,500	109,833	219,667	33.3	339,385	113,128	33.3	0	113,128	33.3
Other Services and Charges	1,713,551	340,562	1,372,989	19.8	0	0	0.0	0	0	0.0
Transfers	0	0	0	0.0	1,747,822	291,304	16.6	0	291,304	16.6
Total Retiree Benefits	1,713,551	340,562	1,372,989	19.8	1,747,822	291,304	16.6	0	291,304	16.6
Transfers	3,032,854	1,010,951	2,021,903	33.3	3,086,604	1,028,868	33.3	0	1,028,868	33.3
Total Debt Service Transfer	3,032,854	1,010,951	2,021,903	33.3	3,086,604	1,028,868	33.3	0	1,028,868	33.3
Transfers	200,000	66,667	133,333	33.3	200,000	66,667	33.3	0	66,667	33.3
Total Component Unit Transfer	200,000	66,667	133,333	33.3	200,000	66,667	33.3	0	66,667	33.3
Transfers	1,630,520	1,215,867	414,653	74.5	2,255,000	733,726	32.5	0	733,726	32.5
Total Transfers	1,630,520	1,215,867	414,653	74.5	2,255,000	733,726	32.5	0	733,726	32.5
Interfund Transfer	6,906,425	2,743,880	4,162,545	39.7	7,628,811	2,233,693	29.2	0	2,233,693	29.2
Personal Services	122,306	0	122,306	0.0	124,326	0	0.0	0	124,326	0.0
Supplies	5,308	117	5,191	2.2	9,608	524	5.4	3,500	4,024	41.8
Other Services and Charges	102,080	14,332	87,748	14.0	112,615	18,780	16.6	47,839	66,619	59.1

City of Columbia: Monthly Revenue and Expense Report Through 10/31/2008

Unaudited - Intended for Management Purposes Only

12/09/2008

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009				Total Expense & Encumb.	Remaining	% Exp & Encum
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp Encumbrance	FYTD Total Expense & Encumb.			
Capital Outlay	0	0	0	0.0	30,000	0	0.0	0	0	30,000	0.0
Total Municipal Court Administration	229,694	14,449	215,245	6.2	276,549	19,304	6.9	51,339	70,643	205,906	25.5
Personal Services	626,801	193,484	433,317	30.8	808,479	293,443	36.2	0	293,443	515,036	36.2
Supplies	22,438	10,091	12,347	44.9	23,916	6,578	27.5	1,734	8,312	15,604	34.7
Other Services and Charges	14,163	3,961	10,202	27.9	14,163	2,135	15.0	0	2,135	12,028	15.0
Total Municipal Court - Violations	663,402	207,536	455,866	31.2	846,558	302,156	35.6	1,734	303,890	542,668	35.8
Personal Services	813,947	207,518	606,429	25.4	782,004	240,198	30.7	0	240,198	541,806	30.7
Supplies	33,928	9,762	24,166	28.7	33,928	8,824	26.0	3,629	12,453	21,475	36.7
Other Services and Charges	21,605	3,667	17,938	16.9	21,605	5,209	24.1	1,814	7,023	14,582	32.5
Capital Outlay	28,126	0	28,126	0.0	0	0	0.0	0	0	0	0.0
Total Municipal Court - Judicial	897,606	220,947	676,659	24.6	837,537	254,231	30.3	5,443	259,674	577,863	31.0
Personal Services	321,970	105,775	216,195	32.8	332,209	120,123	36.1	33,000	153,123	179,086	46.0
Supplies	850	98	752	11.5	850	526	61.8	55	581	269	68.3
Other Services and Charges	12,600	7	12,593	0.0	12,600	280	2.2	55	335	12,265	2.6
Total Municipal Court - Judges	335,420	105,880	229,540	31.5	345,659	120,929	34.9	33,110	154,039	191,620	44.5
Municipal Court	2,126,122	548,812	1,577,310	25.8	2,306,303	696,620	30.2	91,626	788,246	1,518,057	34.1
Personal Services	773,183	280,148	493,035	36.2	780,513	219,771	28.1	16,308	236,079	544,434	30.2
Supplies	27,925	18,801	9,124	67.3	24,725	9,748	39.4	10,594	20,342	4,383	82.2
Other Services and Charges	47,625	47,012	613	98.7	47,625	228,161	479.0	238,687	466,848	0	980.2
Capital Outlay	0	0	0	0.0	2,500	2,703	108.1	5,900	8,603	0	344.1
Total Accounting	848,733	345,961	502,772	40.7	855,363	460,383	53.8	271,489	731,872	123,491	85.5
Personal Services	145,384	39,882	105,502	27.4	153,932	10,254	6.6	0	10,254	143,678	6.6
Supplies	6,602	2,359	4,243	35.7	6,602	1,124	17.0	54	1,178	5,424	17.8
Other Services and Charges	150,590	79,741	70,849	52.9	450,590	17,616	3.9	14,513	32,129	418,461	7.1
Total Finance Administration	302,576	121,982	180,594	40.3	611,124	28,994	4.7	14,567	43,561	567,563	7.1
Personal Services	583,412	154,937	428,475	26.5	593,679	207,335	34.9	0	207,335	386,344	34.9
Supplies	26,560	2,066	24,494	7.7	25,800	5,921	22.9	10,318	16,239	9,561	62.9
Other Services and Charges	28,451	6,499	21,952	22.8	43,670	9,714	22.2	482	10,196	33,474	23.3
Capital Outlay	16,500	0	16,500	0.0	0	0	0.0	0	0	0	0.0
Total Business License	654,923	163,502	491,421	24.9	663,149	222,970	33.6	10,800	233,770	429,379	35.2
Finance Administration	1,806,232	631,445	1,174,787	34.9	2,129,636	712,347	33.4	296,856	1,009,203	1,120,433	47.3
Personal Services	536,896	157,918	378,978	29.4	0	0	0.0	0	0	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 10/31/2008

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101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009				% Exp & Encum	
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp Encumbrance	Total Expense & Encumb.		Remaining \$
Supplies	41,250	7,297	33,953	17.6	0	0	0.0	0	0	0.0
Other Services and Charges	143,158	49,979	93,179	34.9	0	0	0.0	1,079	1,079	0.0
Capital Outlay	6,000	2,376	3,624	39.6	0	0	0.0	0	0	0.0
Total Planning	727,304	217,570	509,734	29.9	0	0	0.0	1,079	1,079	0.0
Planning	727,304	217,570	509,734	29.9	0	0	0.0	1,079	1,079	0.0
Personal Services	2,576,711	697,853	1,878,858	27.0	3,331,341	1,077,502	32.3	0	1,077,502	2,253,839
Supplies	166,150	44,969	121,181	27.0	194,467	53,235	27.3	44,744	97,979	96,488
Other Services and Charges	136,600	40,046	96,554	29.3	289,170	86,708	29.9	36,802	123,510	165,660
Capital Outlay	92,800	12,569	80,231	13.5	87,400	2,362	2.7	43,116	45,478	41,922
Total Development Services	2,972,261	795,437	2,176,824	26.7	3,902,378	1,219,807	31.2	124,662	1,344,469	2,557,909
Development Services	2,972,261	795,437	2,176,824	26.7	3,902,378	1,219,807	31.2	124,662	1,344,469	2,557,909
Personal Services	929,365	349,676	579,689	37.6	1,059,980	307,916	29.0	0	307,916	752,064
Supplies	27,626	9,663	17,963	34.9	31,591	8,572	27.1	1,675	10,247	21,344
Other Services and Charges	424,944	110,870	314,074	26.0	468,953	119,272	25.4	247,926	367,198	101,755
Capital Outlay	404,681	22,886	381,795	5.6	284,694	162,282	57.0	125,685	287,967	0
Total Police - Office Of The Chief	1,786,616	493,095	1,293,521	27.5	1,845,218	598,042	32.4	375,286	973,328	871,890
Personal Services	981,362	327,323	654,039	33.3	1,067,362	400,154	37.4	0	400,154	667,208
Supplies	621,919	135,432	486,487	21.7	602,753	174,390	28.9	312,394	486,784	115,969
Other Services and Charges	300,380	108,441	191,939	36.1	334,143	118,672	35.5	30,247	148,919	185,224
Capital Outlay	36,999	0	36,999	0.0	17,200	2,684	15.6	3,562	6,246	10,954
Central Stores	81	0	81	0.0	0	0	0.0	0	0	0
Total Police Administrative Service	1,940,741	571,196	1,369,545	29.4	2,021,458	695,900	34.4	346,203	1,042,103	979,355
Personal Services	12,158,459	3,771,500	8,386,959	31.0	12,737,393	4,754,884	37.3	0	4,754,884	7,982,509
Supplies	543,596	211,456	332,140	38.8	522,412	309,717	59.2	0	309,717	212,695
Other Services and Charges	476,902	198,464	278,438	41.6	334,324	228,688	68.4	43,791	272,479	61,845
Capital Outlay	545,298	413,560	131,738	75.8	438,232	39,879	9.0	49,834	89,713	348,519
Total Police Operations	13,724,255	4,594,980	9,129,275	33.4	14,032,361	5,333,168	38.0	93,625	5,426,793	8,605,568
Personal Services	1,443,060	433,962	1,009,098	30.0	1,616,190	750,996	46.4	0	750,996	865,194
Supplies	34,912	8,142	26,770	23.3	32,462	9,932	30.5	4,672	14,604	17,858
Other Services and Charges	226,198	48,956	177,242	21.6	244,560	146,180	59.7	9,999	156,179	88,381
Total Police Support Service	1,704,170	491,060	1,213,110	28.8	1,893,212	907,108	47.9	14,671	921,779	971,433
Supplies	39,395	7,494	31,901	19.0	38,112	15,272	40.0	14,700	29,972	8,140
										78.6

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101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009				Total Expense & Encumb.	Remaining	% Exp & Encum
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	% Exp Encumbrance	FYTD Total Expense & Encumb.			
Other Services and Charges	20,020	5,146	14,874	25.7	20,836	5,918	28.4	9,626	15,544	5,292	74.6
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	12,640	128,475	8.9	58,948	21,190	35.9	24,326	45,516	13,432	77.2
Personal Services	2,896,502	835,152	2,061,350	28.8	3,092,021	779,593	25.2	0	779,593	2,312,428	25.2
Supplies	54,411	34,103	20,308	62.6	46,600	43,758	93.9	200	43,958	2,642	94.3
Other Services and Charges	51,025	27,941	23,084	54.7	50,672	21,000	41.4	9,247	30,247	20,425	59.6
Capital Outlay	0	0	0	0.0	67,684	0	0.0	0	0	67,684	0.0
Total Police Investigations	3,001,938	897,196	2,104,742	29.8	3,256,977	844,351	25.9	9,447	853,798	2,403,179	26.2
Personal Services	2,151,930	615,104	1,536,826	28.5	2,260,201	536,179	23.7	0	536,179	1,724,022	23.7
Supplies	54,634	20,942	33,692	38.3	66,850	22,325	33.3	2,718	25,043	41,807	37.4
Other Services and Charges	29,394	10,256	19,138	34.8	33,967	30,766	90.5	0	30,766	3,201	90.5
Capital Outlay	0	0	0	0.0	83,775	8,153	9.7	14,293	22,446	61,329	26.7
Total Police Special Operations	2,235,958	646,302	1,589,656	28.9	2,444,793	597,423	24.4	17,011	614,434	1,830,359	25.1
Police Department	24,534,793	7,706,469	16,828,324	31.4	25,552,967	8,997,182	35.2	880,569	9,877,751	15,675,216	38.6
Personal Services	153,405	41,959	111,446	27.3	162,251	48,585	29.9	0	48,585	113,666	29.9
Supplies	39,695	3,732	35,963	9.4	32,970	11,055	33.5	8,450	19,505	13,465	59.1
Other Services and Charges	39,710	7,948	31,762	20.0	43,755	33,839	77.3	6,217	40,056	3,699	91.5
Total Emergency Operations	232,810	53,639	179,171	23.0	238,976	93,479	39.1	14,667	108,146	130,830	45.2
Personal Services	1,273,410	378,871	894,539	29.7	1,334,258	522,805	39.1	0	522,805	811,453	39.1
Supplies	57,950	7,276	50,674	12.5	51,679	11,068	21.4	11,490	22,558	29,121	43.6
Other Services and Charges	51,033	10,477	40,556	20.5	52,131	22,983	44.0	2,001	24,984	27,147	47.9
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	397,070	990,899	28.6	1,438,068	556,856	38.7	13,491	570,347	867,721	39.6
Public Safety	1,620,779	450,709	1,170,070	27.8	1,677,044	650,335	38.7	28,158	678,493	998,551	40.4
Personal Services	1,680,049	489,741	1,190,308	29.1	1,711,142	581,360	33.9	0	581,360	1,129,782	33.9
Supplies	51,007	8,414	42,593	16.4	37,725	7,273	19.2	6,803	14,076	23,649	37.3
Other Services and Charges	121,313	10,836	110,477	8.9	135,874	6,184	4.5	53,342	59,526	76,348	43.8
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	515,269	1,344,454	27.7	1,890,816	594,817	31.4	60,145	654,962	1,235,854	34.6
Emergency Communications	1,859,723	515,269	1,344,454	27.7	1,890,816	594,817	31.4	60,145	654,962	1,235,854	34.6
Personal Services	565,310	145,662	419,648	25.7	597,927	220,431	36.8	0	220,431	377,496	36.8
Supplies	28,361	4,853	23,508	17.1	27,399	2,547	9.2	1,243	3,790	23,609	13.8

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101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009				% Exp & Encum		
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp Encumbrance	Total Expense & Encumb.		Remaining \$	
Other Services and Charges	37,385	7,019	30,366	18.7	33,748	5,531	16.3	558	6,089	27,659	18.0
Total Fire: Administration	631,056	157,534	473,522	24.9	659,074	228,509	34.6	1,801	230,310	428,764	34.9
Personal Services	782,034	234,354	547,680	29.9	838,971	328,291	39.1	0	328,291	510,680	39.1
Supplies	49,584	6,710	42,874	13.5	55,325	13,484	24.3	1,994	15,478	39,847	27.9
Other Services and Charges	31,718	5,779	25,939	18.2	35,197	16,607	47.1	2,275	18,882	16,315	53.6
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	246,843	629,093	28.1	937,093	358,382	38.2	4,269	362,651	574,442	38.6
Personal Services	12,291,213	3,646,943	8,644,270	29.6	12,958,732	4,666,099	36.0	0	4,666,099	8,292,633	36.0
Supplies	610,406	115,204	495,202	18.8	705,151	189,202	26.8	352,387	541,589	163,562	76.8
Other Services and Charges	1,366,925	416,302	950,623	30.4	1,541,440	594,078	38.5	232,651	826,729	714,711	53.6
Capital Outlay	1,145,023	115,716	1,029,307	10.1	1,111,496	33,401	3.0	1,039,629	1,073,030	38,466	96.5
Total Fire: Suppression	15,413,567	4,294,165	11,119,402	27.8	16,316,819	5,482,780	33.6	1,624,667	7,107,447	9,209,372	43.5
Personal Services	409,519	200,198	209,321	48.8	357,839	192,848	53.8	0	192,848	164,991	53.8
Supplies	41,915	10,090	31,825	24.0	57,935	15,872	27.3	2,323	18,195	39,740	31.4
Other Services and Charges	89,564	16,824	72,740	18.7	85,782	21,514	25.0	21,493	43,007	42,775	50.1
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	227,112	362,034	38.5	546,556	232,534	42.5	47,326	279,860	266,696	51.2
Personal Services	255,859	66,010	189,849	25.7	271,357	60,473	22.2	0	60,473	210,884	22.2
Supplies	187,136	13,007	174,129	6.9	159,900	26,795	16.7	9,944	36,739	123,161	22.9
Other Services and Charges	113,172	21,231	91,941	18.7	115,540	26,001	22.5	29,848	55,849	59,691	48.3
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	100,248	503,069	16.6	619,797	145,393	23.4	67,091	212,484	407,313	34.2
Fire Department	18,113,022	5,025,902	13,087,120	27.7	19,079,339	6,447,598	33.7	1,745,154	8,192,752	10,886,587	42.9
Personal Services	77,837	24,180	53,657	31.0	80,885	27,208	33.6	0	27,208	53,677	33.6
Supplies	3,365	155	3,210	4.6	3,365	2,571	76.4	84	2,655	710	78.9
Other Services and Charges	20,592	133	20,459	0.6	19,938	5,899	29.5	9,495	15,394	4,544	77.2
Total Youth Coordination	101,794	24,468	77,326	24.0	104,188	35,678	34.2	9,579	45,257	58,931	43.4
Personal Services	714,854	222,483	492,371	31.1	657,947	219,152	33.3	0	219,152	438,795	33.3
Supplies	41,850	17,344	24,506	41.4	41,850	22,264	53.1	1,952	24,216	17,634	57.8
Other Services and Charges	388,178	246,857	141,321	63.5	395,388	210,561	53.2	140,635	351,196	44,192	88.8
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	488,095	662,787	42.4	1,095,185	451,977	41.2	142,587	594,564	500,621	54.2
Personal Services	595,942	197,087	398,855	33.0	626,201	182,792	29.1	0	182,792	443,409	29.1

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101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009				% Exp & Encum	
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp Encumbrance	Total Expense & Encumb.		Remaining
Supplies	72,873	37,304	35,569	51.1	69,873	34,389	49.2	40,932	28,941	58.5
Other Services and Charges	160,023	66,239	93,784	41.3	141,051	38,998	27.6	90,696	50,355	64.3
Total Parks Maintenance	828,838	300,630	528,208	36.2	837,125	256,179	30.6	314,420	522,705	37.5
Personal Services	825,461	253,286	572,175	30.6	820,073	285,586	34.8	0	534,487	34.8
Supplies	52,723	24,435	28,288	46.3	52,723	22,021	41.7	4,718	25,984	50.7
Other Services and Charges	62,775	27,093	35,682	43.1	51,805	26,335	50.8	6,684	18,786	63.7
Capital Outlay	43,460	0	43,460	0.0	43,460	18,749	43.1	0	24,711	43.1
Total Park Facilities	984,419	304,814	679,605	30.9	968,061	352,691	36.4	11,402	603,968	37.6
Personal Services	800,097	259,895	540,202	32.4	884,980	303,880	34.3	0	581,100	34.3
Supplies	81,855	31,890	49,965	38.9	62,414	26,085	41.7	5,272	31,057	50.2
Other Services and Charges	106,737	33,571	73,166	31.4	74,629	25,448	34.0	14,242	34,939	53.1
Capital Outlay	6,000	0	6,000	0.0	6,000	3,158	52.6	0	2,842	52.6
Total Parks - Building & Grounds	994,689	325,356	669,333	32.7	1,028,023	358,571	34.8	19,514	649,938	36.7
Personal Services	240,620	69,163	171,457	28.7	246,394	83,259	33.7	0	163,135	33.7
Supplies	10,886	1,462	9,424	13.4	8,786	2,559	29.1	1,078	5,149	41.3
Other Services and Charges	64,383	17,022	47,361	26.4	61,508	22,926	37.2	8,429	30,153	50.9
Risk Management	0	3,749	0	0.0	0	0	0.0	0	0	0.0
Total Recreation Athletics	315,889	91,396	224,493	28.9	316,688	108,744	34.3	9,507	198,437	37.3
Personal Services	1,680,830	518,088	1,162,742	30.8	1,678,495	584,518	34.8	0	1,093,977	34.8
Supplies	32,648	9,394	23,254	28.7	44,632	8,994	20.1	4,408	31,230	30.0
Other Services and Charges	66,411	20,196	46,215	30.4	46,445	35,252	75.9	4,465	6,728	85.5
Capital Outlay	2,000	214	1,786	10.7	4,000	0	0.0	0	4,000	0.0
Total Recreation Programs	1,781,889	547,892	1,233,997	30.7	1,773,572	628,764	35.4	8,873	1,135,935	35.9
Personal Services	125,772	88,371	37,401	70.2	127,010	87,475	68.8	0	39,535	68.8
Supplies	4,487	595	3,892	13.2	20,229	655	3.2	36	19,538	3.4
Other Services and Charges	5,000	295	4,705	5.9	5,000	1,509	30.1	3,555	5,064	101.2
Capital Outlay	6,300	119	6,181	1.8	0	0	0.0	0	0	0.0
Total Recreation Swimming Pools	141,559	89,380	52,179	63.1	152,239	89,639	58.8	3,591	59,009	61.2
Personal Services	143,503	45,573	97,930	31.7	152,787	51,936	33.9	0	100,851	33.9
Supplies	3,525	423	3,102	12.0	2,011	399	19.8	192	1,420	29.3
Other Services and Charges	7,490	2,907	4,583	38.8	5,250	0	0.0	0	5,250	0.0
Total Recreation Tennis Courts	154,518	48,903	105,615	31.6	160,048	52,335	32.6	192	107,521	32.8
Personal Services	348,649	107,504	241,145	30.8	361,886	128,843	35.6	0	233,043	35.6
Supplies	40,061	7,458	32,603	18.6	43,100	14,751	34.2	5,420	22,929	46.8

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101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009				Total Expense & Encumb.	Remaining	% Exp & Encum
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp Encumbrance	FYTD Total Expense & Encumb.			
Other Services and Charges	67,449	4,824	62,625	7.1	67,449	7,078	10.4	58,377	65,455	1,994	97.0
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	119,786	339,373	26.0	475,435	150,672	31.6	66,364	217,036	258,399	45.6
Personal Services	108,354	38,298	70,056	35.3	115,392	38,135	33.0	0	38,135	77,257	33.0
Supplies	4,750	1,013	3,737	21.3	4,750	660	13.8	246	906	3,844	19.0
Other Services and Charges	8,406	4,258	4,148	50.6	10,506	755	7.1	5,379	6,134	4,372	58.3
Capital Outlay	11,000	0	11,000	0.0	0	0	0.0	1	1	0	0.0
Total Golf Center	132,510	43,569	88,941	32.8	130,648	39,550	30.2	5,626	45,176	85,472	34.5
Personal Services	708,762	202,952	505,810	28.6	766,583	234,057	30.5	0	234,057	532,526	30.5
Supplies	39,822	6,688	33,134	16.7	37,710	11,510	30.5	9,758	21,268	16,442	56.3
Other Services and Charges	212,760	34,848	177,912	16.3	216,480	54,629	25.2	146,288	200,917	15,563	92.8
Capital Outlay	17,888	5,278	12,610	29.5	5,000	0	0.0	1	1	4,999	0.0
Central Stores	0	0	0	0.0	0	123	0.0	253	376	0	0.0
Total Drew Wellness Center	979,232	249,766	729,466	25.5	1,025,773	300,319	29.2	156,300	456,619	569,154	44.5
Personal Services	787,989	216,506	571,483	27.4	830,628	258,343	31.1	0	258,343	572,285	31.1
Supplies	45,745	9,686	36,059	21.1	33,562	12,506	37.2	2,787	15,293	18,269	45.5
Other Services and Charges	18,855	12,549	6,306	66.5	15,400	14,025	91.0	129	14,154	1,246	91.9
Capital Outlay	17,500	2,312	15,188	13.2	0	0	0.0	0	0	0	0.0
Total Park Rangers	870,089	241,053	629,036	27.7	879,590	284,874	32.3	2,916	287,790	591,800	32.7
Parks & Recreation	8,895,467	2,875,108	6,020,359	32.3	8,946,575	3,109,993	34.7	494,692	3,604,685	5,341,890	40.2
Personal Services	295,447	69,528	225,919	23.5	287,107	88,683	30.8	0	88,683	198,424	30.8
Supplies	26,337	6,883	19,454	26.1	41,332	8,737	21.1	5,737	14,474	26,858	35.0
Other Services and Charges	119,025	26,730	92,295	22.4	131,574	51,314	39.0	31,493	82,807	48,767	62.9
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	105,252	340,557	23.6	472,513	148,734	31.4	37,230	185,964	286,549	39.3
Personal Services	526,788	109,009	417,779	20.6	493,126	163,500	33.1	4,415	167,915	325,211	34.0
Supplies	42,991	10,037	32,954	23.3	42,991	14,098	32.7	1,163	15,261	27,730	35.4
Other Services and Charges	95,870	64,245	31,625	67.0	90,570	50,975	56.2	29,233	80,208	10,362	88.5
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	183,323	484,126	27.4	628,487	228,573	36.3	34,811	263,384	365,103	41.9
Personal Services	408,577	134,709	273,868	32.9	424,637	162,508	38.2	0	162,508	262,129	38.2
Supplies	96,152	15,517	80,635	16.1	100,652	14,013	13.9	47,403	61,416	39,236	61.0

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101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009				Total Expense & Encumb.	Remaining	% Exp & Encum
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp Encumbrance	FYTD Total Expense & Encumb.			
Other Services and Charges	38,070	12,445	25,625	32.6	37,570	10,439	27.7	0	10,439	27,131	27.7
Capital Outlay	31,800	0	31,800	0.0	27,300	2,418	8.8	1,273	3,691	23,609	13.5
Total Forestry Right Of Wat Maint	574,599	162,671	411,928	28.3	590,159	189,378	32.0	48,676	238,054	352,105	40.3
Personal Services	626,901	137,885	489,016	21.9	660,508	218,044	33.0	2,001	220,045	440,463	33.3
Supplies	96,418	11,213	85,205	11.6	96,418	10,673	11.0	15,943	26,616	69,802	27.6
Other Services and Charges	238,187	42,447	195,740	17.8	247,547	51,597	20.8	160,765	212,362	35,185	85.7
Total Horticulture	961,506	191,545	769,961	19.9	1,004,473	280,314	27.9	178,709	459,023	545,450	45.6
Personal Services	403,912	139,093	264,819	34.4	412,137	157,813	38.2	410	158,223	253,914	38.3
Supplies	77,606	29,171	48,435	37.5	72,169	29,869	41.3	2,245	32,114	40,055	44.4
Other Services and Charges	101,800	41,583	60,217	40.8	102,608	30,198	29.4	32,102	62,300	40,308	60.7
Total Holding Activities	583,318	209,847	373,471	35.9	586,914	217,880	37.1	34,757	252,637	334,277	43.0
Personal Services	253,124	57,625	195,499	22.7	262,611	93,235	35.5	3,600	96,835	165,776	36.8
Supplies	42,294	24,024	18,270	56.8	50,981	13,515	26.5	4,148	17,663	33,318	34.6
Other Services and Charges	21,446	500	20,946	2.3	22,138	1,185	5.3	9,650	10,835	11,303	48.9
Total Adoption Activities	316,864	82,149	234,715	25.9	335,730	107,935	32.1	17,398	125,333	210,397	37.3
Personal Services	199,811	45,315	154,496	22.6	204,438	53,093	25.9	0	53,093	151,345	25.9
Supplies	14,080	1,447	12,633	10.2	15,133	3,429	22.6	1,684	5,113	10,020	33.7
Other Services and Charges	17,027	450	16,577	2.6	17,027	1,777	10.4	0	1,777	15,250	10.4
Capital Outlay	15,000	0	15,000	0.0	0	0	0.0	0	0	0	0.0
Total Animal Control	245,918	47,212	198,706	19.1	236,598	58,299	24.6	1,684	59,983	176,615	25.3
Personal Services	1,161,536	288,328	873,208	24.8	1,207,663	374,670	31.0	1,324	375,994	831,669	31.1
Supplies	195,895	53,178	142,717	27.1	195,896	43,903	22.4	38,703	82,606	113,290	42.1
Other Services and Charges	134,923	23,111	111,812	17.1	138,415	29,324	21.1	11,870	41,194	97,221	29.7
Total Street - Streets & Side Walks	1,492,354	364,617	1,127,737	24.4	1,541,974	447,897	29.0	51,897	499,794	1,042,180	32.4
Personal Services	220,100	105,175	114,925	47.7	232,975	81,859	35.1	0	81,859	151,116	35.1
Supplies	7,113	932	6,181	13.1	7,113	528	7.4	697	1,225	5,888	17.2
Other Services and Charges	12,898	2,821	10,077	21.8	12,898	1,665	12.9	1,484	3,149	9,749	24.4
Total Traffic Engineering	240,111	108,928	131,183	45.3	252,986	84,052	33.2	2,181	86,233	166,753	34.0
Personal Services	1,042,857	287,746	755,111	27.5	1,052,762	382,966	36.3	0	382,966	669,796	36.3
Supplies	159,504	49,285	110,219	30.8	156,604	46,220	29.5	62,353	108,573	48,031	69.3
Other Services and Charges	132,325	28,078	104,247	21.2	220,325	52,992	24.0	72,946	125,938	94,387	57.1
Capital Outlay	95,029	740	94,289	0.7	87,929	49,612	56.4	9,982	59,594	28,335	67.7
Total Traffic Operations	1,429,715	365,849	1,063,866	25.5	1,517,620	531,790	35.0	145,281	677,071	840,549	44.6

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101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009				% Exp & Encum		
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp Encumbrance	Total Expense & Encumb.		Remaining \$	
Personal Services	35,224	2,829	32,395	8.0	35,553	11,958	33.6	0	11,958	23,595	33.6
Supplies	2,625	0	2,625	0.0	2,625	0	0.0	0	0	2,625	0.0
Other Services and Charges	1,150,044	238,813	911,231	20.7	1,150,044	446,525	38.8	703,455	1,149,980	64	99.9
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	241,642	1,024,251	19.0	1,188,222	458,483	38.5	735,807	1,194,290	0	100.5
Personal Services	1,066,167	232,048	834,119	21.7	1,075,068	282,985	26.3	0	282,985	792,083	26.3
Supplies	351,584	71,266	280,318	20.2	351,584	107,637	30.6	3,502	111,139	240,445	31.6
Other Services and Charges	719,782	361,236	358,546	50.1	719,782	304,912	42.3	715	305,627	414,155	42.4
Total Solid Waste Rollcarts	2,137,533	664,550	1,472,983	31.0	2,146,434	695,534	32.4	4,217	699,751	1,446,683	32.6
Personal Services	2,206,772	534,814	1,671,958	24.2	2,241,229	760,635	33.9	3,699	764,334	1,476,895	34.1
Supplies	360,994	113,195	247,799	31.3	360,995	166,465	46.1	2,407	168,872	192,123	46.7
Other Services and Charges	1,419,693	402,704	1,016,989	28.3	1,434,693	586,432	40.8	40	586,472	848,221	40.8
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	1,050,713	2,966,746	26.1	4,066,917	1,513,532	37.2	6,146	1,519,678	2,547,239	37.3
Personal Services	268,458	77,613	190,845	28.9	273,657	88,473	32.3	0	88,473	185,184	32.3
Supplies	18,162	5,378	12,784	29.6	18,162	4,776	26.2	1,036	5,812	12,350	32.0
Other Services and Charges	45,215	6,089	39,126	13.4	45,215	5,350	11.8	1,225	6,575	38,640	14.5
Capital Outlay	4,200	193	4,007	4.5	4,200	0	0.0	0	0	4,200	0.0
Community Promotions	20,000	0	20,000	0.0	20,000	0	0.0	0	0	20,000	0.0
Total Solid Waste Administration	356,035	89,273	266,762	25.0	361,234	98,599	27.2	2,261	100,860	260,374	27.9
Personal Services	391,247	98,348	292,899	25.1	400,762	123,764	30.8	0	123,764	276,998	30.8
Supplies	103,277	41,676	61,601	40.3	103,277	60,439	58.5	39	60,478	42,799	58.5
Other Services and Charges	710,728	195,648	515,080	27.5	710,728	176,217	24.7	3,581	179,798	530,930	25.2
Miscellaneous Exp	0	627	0	0.0	0	2,662	0.0	5,036	7,698	0	0.0
Total Solid Waste Commercial	1,205,252	336,299	868,953	27.9	1,214,767	363,082	29.8	8,656	371,738	843,029	30.6
Personal Services	49,656	14,731	34,925	29.6	50,200	22,628	45.0	0	22,628	27,572	45.0
Supplies	17,477	2,245	15,232	12.8	17,477	2,725	15.5	0	2,725	14,752	15.5
Other Services and Charges	16,550	3,658	12,892	22.1	16,550	3,240	19.5	0	3,240	13,310	19.5
Total Solid Waste Landfill	83,683	20,634	63,049	24.6	84,227	28,593	33.9	0	28,593	55,634	33.9
Personal Services	52,141	14,921	37,220	28.6	50,200	25,396	50.5	0	25,396	24,804	50.5
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	107	101,383	17,947	84.9
Total Solid Waste Compost	180,025	14,921	165,104	8.2	178,084	126,702	71.1	107	126,809	51,275	71.2
Personal Services	497,035	113,374	383,661	22.8	500,170	163,627	32.7	0	163,627	336,543	32.7

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101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009				% Exp & Encum		
	Working Budget	FYTD Actual Expended	Variance	% Budget Spent	Working Budget	FYTD Actual Expended	FYTD % Exp Encumbrance	Total Expense & Encumb.		Remaining	
Supplies	94,979	25,121	69,858	26.4	94,980	51,970	54.7	13,008	64,978	30,002	68.4
Other Services and Charges	260,563	103,198	157,365	39.6	245,563	104,878	42.7	0	104,878	140,685	42.7
Total Solid Waste Recycling	852,577	241,693	610,884	28.3	840,713	320,475	38.1	13,008	333,483	507,230	39.6
Personal Services	488,503	184,116	304,387	37.6	493,659	230,578	46.7	0	230,578	263,081	46.7
Supplies	86,942	20,687	66,255	23.7	86,942	28,814	33.1	488	29,302	57,640	33.7
Other Services and Charges	208,994	91,089	117,905	43.5	208,994	70,871	33.9	0	70,871	138,123	33.9
Total Solid Waste Street Sweeping	784,439	295,892	488,547	37.7	789,595	330,263	41.8	488	330,751	458,844	41.8
Personal Services	65,962	23,017	42,945	34.8	55,536	29,285	52.7	0	29,285	26,251	52.7
Supplies	17,213	2,578	14,635	14.9	17,213	1,342	7.7	0	1,342	15,871	7.7
Other Services and Charges	16,550	3,227	13,323	19.4	16,550	2,572	15.5	0	2,572	13,978	15.5
Total Solid Waste Six Night	99,725	28,822	70,903	28.9	89,299	33,199	37.1	0	33,199	56,100	37.1
Public Works	17,940,264	4,805,832	13,134,432	26.7	18,126,946	6,263,314	34.5	1,323,314	7,586,628	10,540,318	41.8
Personal Services	242,728	70,596	172,132	29.0	253,705	85,379	33.6	0	85,379	168,326	33.6
Supplies	57,800	14,532	43,268	25.1	57,800	12,871	22.2	6,227	19,098	38,702	33.0
Other Services and Charges	979,461	262,955	716,506	26.8	979,461	279,542	28.5	339,229	618,771	360,690	63.1
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	357,105	974,384	26.8	1,342,466	387,618	28.8	356,899	744,517	597,949	55.4
Personal Services	102,953	30,653	72,300	29.7	108,532	34,499	31.7	0	34,499	74,033	31.7
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	1,915	3,086	38.2	5,241	2,763	52.7	0	2,763	2,478	52.7
Capital Outlay	3,100	0	3,100	0.0	1,789	0	0.0	1,182	1,182	607	66.0
Total General Services Admin	113,004	32,568	80,436	28.8	117,512	37,262	31.7	1,182	38,444	79,068	32.7
General Services	1,444,493	389,673	1,054,820	26.9	1,459,978	424,880	29.1	358,081	782,961	677,017	53.6
Personal Services	1,393,281	344,318	1,048,963	24.7	1,520,525	422,833	27.8	9,500	432,333	1,088,192	28.4
Supplies	222,024	73,891	148,133	33.2	79,364	53,184	67.0	9,819	63,003	16,361	79.3
Other Services and Charges	690,926	117,235	573,691	16.9	853,866	141,138	16.5	202,319	343,457	510,409	40.2
Capital Outlay	352,271	(311)	352,582	(0.0)	229,594	38,423	16.7	7,994	46,417	183,177	20.2
Total Information Technology	2,658,502	535,133	2,123,369	20.1	2,683,349	655,578	24.4	229,632	885,210	1,798,139	32.9
Information Technology	2,658,502	535,133	2,123,369	20.1	2,683,349	655,578	24.4	229,632	885,210	1,798,139	32.9
General Fund Total:	99,748,254	29,372,319	70,375,935	29.4	104,854,451	34,745,677	33.1	7,544,689	42,290,366	62,564,085	40.3

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203 - Accommodations Tax: Revenue

	FY 2007-2008		
	Working Budget	FYTD Actual Collected	% Collected
Intergovernmental Revenues	1,300,000	375,592	28.8
Accommodations Tax Total:	1,300,000	375,592	28.8

	FY 2008-2009		
	Working Budget	FYTD Actual Collected	% Collected
	1,300,000	396,885	30.5
Accommodations Tax Total:	1,300,000	396,885	30.5

203 - Accommodations Tax: Expenditure

	FY 2007-2008			FY 2008-2009						
	Working Budget	FYTD Actual Expended	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp Encumbrance	Total Expense & Encumb.	\$\$\$ Remaining	% Exp & Encum.	
Supplies	0	0	0.0	0	2,157	0.0	409	2,566	0	0.0
Capital Outlay	50,000	20,480	40.9	0	0	0.0	2,675	2,675	0	0.0
Total Fire: Administration	50,000	20,480	40.9	0	2,157	0.0	3,084	5,241	0	0.0
Not Applicable	50,000	20,480	40.9	0	2,157	0.0	3,084	5,241	0	0.0
Other Services and Charges	250,100	17,010	6.8	(65,547)	25,554	(38.9)	1,193	26,747	0	(40.8)
Community Promotions	1,213,896	335,602	27.6	1,340,547	666,920	49.7	567,033	1,233,953	106,594	92.0
Total Accommodation Tax Request	1,463,996	352,612	24.0	1,275,000	692,474	54.3	568,226	1,260,700	14,300	98.8
Non-Departmental	1,463,996	352,612	24.0	1,275,000	692,474	54.3	568,226	1,260,700	14,300	98.8
Transfers	25,000	8,333	33.3	25,000	8,333	33.3	0	8,333	16,667	33.3
Total Transfers	25,000	8,333	33.3	25,000	8,333	33.3	0	8,333	16,667	33.3
Interfund Transfer	25,000	8,333	33.3	25,000	8,333	33.3	0	8,333	16,667	33.3
Accommodations Tax Total:	1,538,996	381,425	24.7	1,300,000	702,964	54.0	571,310	1,274,274	25,726	98.0

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212 - Hospitality Tax: Revenue

	FY 2007-2008			FY 2008-2009				
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Licenses and Permits	7,000,000	2,607,601	4,392,399	37.2	7,381,600	2,697,726	4,683,874	36.5
Charges for Services	0	(1,167)	1,167	0.0	0	(1,702)	1,702	0.0
Hospitality Tax Total:	7,000,000	2,606,434	4,393,566	37.2	7,381,600	2,696,024	4,685,576	36.5

212 - Hospitality Tax: Expenditure

	FY 2007-2008			FY 2008-2009							
	Working Budget	FYTD Actual Expended	Variance	% Budget Spent	Working Budget	FYTD Actual Expended	% Exp Encumbrance	FYTD Total Expense & Encumb.	\$ \$ Remaining	% Exp & Encum	
Transfers	2,504,500	834,834	1,669,666	33.3	2,500,000	833,334	33.3	0	833,334	1,666,666	33.3
Total Transfers	2,504,500	834,834	1,669,666	33.3	2,500,000	833,334	33.3	0	833,334	1,666,666	33.3
Interfund Transfer	2,504,500	834,834	1,669,666	33.3	2,500,000	833,334	33.3	0	833,334	1,666,666	33.3
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	688,000	0	0.0	0	0	688,000	0.0
Community Promotions	4,495,500	2,959,664	1,535,836	65.8	5,443,600	1,470,653	27.0	4,124,239	5,594,892	0	102.7
Total Hospitality Tax	4,495,500	2,962,843	1,532,657	65.9	6,131,600	1,470,653	23.9	4,124,239	5,594,892	536,708	91.2
Finance Administration	4,495,500	2,962,843	1,532,657	65.9	6,131,600	1,470,653	23.9	4,124,239	5,594,892	536,708	91.2
Hospitality Tax Total:	7,000,000	3,797,677	3,202,323	54.2	8,631,600	2,303,987	26.6	4,124,239	6,428,226	2,203,374	74.4

531 - Parking Operating: Revenue

	FY 2007-2008			FY 2008-2009		
	Working Budget	FYTD Actual Collected	% Collected	Working Budget	FYTD Actual Collected	% Collected
Licenses and Permits	0	35	0	0	0	0.0
Charges for Services	4,752,100	1,590,767	3,161,333	4,924,600	1,446,895	3,477,705
Fines and Forfeitures	1,650,000	413,338	1,236,662	1,750,000	359,509	1,390,491
Miscellaneous Revenues	103,235	0	103,235	50,000	0	50,000
Interest Revenues	100,000	12,090	87,910	50,000	0	50,000
Rent and Royalties	5,200	0	5,200	22,950	22,778	172
Unappropriated Surplus	300,000	0	300,000	300,000	0	300,000
Parking Operating Total:	6,910,535	2,016,230	4,894,305	7,097,550	1,829,182	5,268,368
			29.1			25.7

531 - Parking Operating: Expenditure

	FY 2007-2008			FY 2008-2009					
	Working Budget	FYTD Actual Expended	% Budget Spent	Working Budget	FYTD Actual Expended	% Exp Encumbrance	Total Expense & Encumb.	\$\$\$ Remaining	% Exp & Encumb.
Debt Service	3,169,154	95,756	3,073,398	3,168,322	86,698	2.7	86,698	3,081,624	2.7
Total Parking Interest	3,169,154	95,756	3,073,398	3,168,322	86,698	2.7	86,698	3,081,624	2.7
Other Services and Charges	5,000	0	5,000	5,000	0	0.0	0	5,000	0.0
Total Tuition Reimbursement	5,000	0	5,000	5,000	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
Total Special Projects	90,000	0	90,000	0	0	0.0	0	0	0.0
Other Services and Charges	0	369	0	0	0	0.0	0	0	0.0
Total Non-Departmental Bad Debt Exp	0	369	0	0	0	0.0	0	0	0.0
Transfers	50,000	16,667	33,333	50,000	16,667	33.3	16,667	33,333	33.3
Total General Insurance	50,000	16,667	33,333	50,000	16,667	33.3	16,667	33,333	33.3
Transfers	1,060,000	353,333	706,667	1,060,000	353,333	33.3	353,333	706,667	33.3
Total Transfers	1,060,000	353,333	706,667	1,060,000	353,333	33.3	353,333	706,667	33.3
Non-Departmental	4,374,154	466,125	3,908,029	4,283,322	456,698	10.6	459,698	3,823,624	10.7
Personal Services	39,508	11,135	28,373	40,685	15,756	38.7	15,756	24,929	38.7
Supplies	9,700	0	9,700	9,650	160	1.6	1,117	1,277	13.2
Other Services and Charges	71,270	2,290	68,980	72,466	10,601	14.6	40,581	51,182	70.6
Total Parking Tickets	120,478	13,425	107,053	122,801	26,517	21.5	41,698	68,215	55.5

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531 - Parking Operating: Expense (cont'd)

	FY 2007-2008				FY 2008-2009				Total Expense & Encumb.	Remaining	% Exp & Encum
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	% Exp Encumbrance	FYTD Total Expense & Encumb.			
Finance Administration	120,478	13,425	107,053	11.1	122,801	26,517	21.5	41,698	68,215	54,586	55.5
Personal Services	743,700	199,985	543,715	26.8	689,351	216,427	31.3	0	216,427	472,924	31.3
Supplies	46,836	8,552	38,284	18.2	53,430	8,709	16.2	1,220	9,929	43,501	18.5
Other Services and Charges	10,050	1,988	8,062	19.7	8,354	3,316	39.6	0	3,316	5,038	39.6
Capital Outlay	16,848	0	16,848	0.0	39,000	0	0.0	58,000	58,000	0	148.7
Total Parking Enforcement	817,434	210,525	606,909	25.7	790,135	228,452	28.9	59,220	287,672	502,463	36.4
Personal Services	319,868	79,583	240,285	24.8	306,604	110,895	36.1	0	110,895	195,709	36.1
Supplies	78,921	15,402	63,519	19.5	69,515	15,185	21.8	28,683	43,868	25,647	63.1
Other Services and Charges	31,780	5,365	26,415	16.8	38,665	9,982	25.8	0	9,982	28,683	25.8
Capital Outlay	0	0	0	0.0	22,800	0	0.0	0	0	22,800	0.0
Total Parking Meters	430,569	100,350	330,219	23.3	437,584	136,062	31.0	28,683	164,745	272,839	37.6
Personal Services	0	0	0	0.0	370,754	123,672	33.3	0	123,672	247,082	33.3
Supplies	0	(52)	52	0.0	11,345	6,589	58.0	3,428	10,017	1,328	88.2
Other Services and Charges	0	0	0	0.0	169,170	40,751	24.0	77,413	118,164	51,006	69.8
Total Parking Administration	0	(52)	52	0.0	551,269	171,012	31.0	80,841	251,853	299,416	45.6
Supplies	475	460	15	96.8	500	0	0.0	500	500	0	100.0
Other Services and Charges	38,124	17,757	20,367	46.5	36,700	7,287	19.8	24,804	32,091	4,609	87.4
Total Parking - Arsenal Hill	38,599	18,217	20,382	47.1	37,200	7,287	19.5	25,304	32,591	4,609	87.6
Personal Services	228,531	65,247	163,284	28.5	75,366	27,522	36.5	0	27,522	47,844	36.5
Supplies	2,698	462	2,236	17.1	951	903	94.9	0	903	48	94.9
Other Services and Charges	153,550	19,363	134,187	12.6	40,770	9,995	24.5	24,240	34,235	6,535	83.9
Total Parking-Lady Street	384,779	85,072	299,707	22.1	117,087	38,420	32.8	24,240	62,660	54,427	53.5
Supplies	350	40	310	11.4	350	563	160.8	0	563	0	160.8
Other Services and Charges	21,180	536	20,644	2.5	17,680	332	1.8	284	616	17,064	3.4
Total Parking-Riverfront	21,530	576	20,954	2.6	18,030	895	4.9	284	1,179	16,851	6.5
Personal Services	81,254	27,008	54,246	33.2	79,278	26,445	33.3	0	26,445	52,833	33.3
Supplies	15,793	5,366	10,427	33.9	1,901	1,662	87.4	0	1,662	239	87.4
Other Services and Charges	85,159	18,692	66,467	21.9	66,576	19,745	29.6	22,138	41,883	24,693	62.9
Capital Outlay	2,616	0	2,616	0.0	0	0	0.0	0	0	0	0.0
Total Parking - Sumter	184,822	51,066	133,756	27.6	147,755	47,852	32.3	22,138	69,990	77,765	47.3
Personal Services	158,090	44,021	114,069	27.8	180,170	69,454	38.5	0	69,454	110,716	38.5
Supplies	24,614	6,546	18,068	26.5	30,381	7,453	24.5	6,052	13,505	16,876	44.4
Other Services and Charges	62,605	19,579	43,026	31.2	59,580	15,324	25.7	19,146	34,470	25,110	57.8

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531 - Parking Operating: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp Encumbrance	FYTD Total Expense & Encumb.	Remaining \$\$\$	% Exp & Encum	
Capital Outlay	18,100	0	18,100	0.0	0	0	0.0	0	0	0.0	
Total Parking - Taylor	263,409	70,146	193,263	26.6	270,131	92,231	34.1	25,198	117,429	152,702	43.4
Personal Services	86,535	25,664	60,871	29.6	80,478	29,471	36.6	0	29,471	51,007	36.6
Supplies	1,048	521	527	49.7	901	423	46.9	0	423	478	46.9
Other Services and Charges	39,280	5,709	33,571	14.5	35,360	8,837	24.9	10,600	19,437	15,923	54.9
Total Parking - Washington	126,863	31,894	94,969	25.1	116,739	38,731	33.1	10,600	49,331	67,408	42.2
Personal Services	79,121	21,170	57,951	26.7	0	0	0.0	0	0	0	0.0
Supplies	7,185	2,062	5,123	28.6	4,000	1,627	40.6	0	1,627	2,373	40.6
Other Services and Charges	61,591	7,662	53,929	12.4	70,400	13,345	18.9	39,091	52,436	17,964	74.4
Total Parking - Pendleton	147,897	30,894	117,003	20.8	74,400	14,972	20.1	39,091	54,063	20,337	72.6
Personal Services	0	0	0	0.0	66,782	0	0.0	0	0	66,782	0.0
Supplies	0	0	0	0.0	7,135	508	7.1	447	955	6,180	13.3
Other Services and Charges	0	0	0	0.0	24,580	0	0.0	20,000	20,000	4,580	81.3
Capital Outlay	0	0	0	0.0	32,600	0	0.0	14,148	14,148	18,452	43.3
Total Lincoln St. Garage	0	0	0	0.0	131,097	508	0.3	34,595	35,103	95,994	26.7
Parking Operations	2,415,902	598,688	1,817,214	24.7	2,691,427	776,422	28.8	350,194	1,126,616	1,564,811	41.8
Parking Operating Total:	6,910,534	1,078,238	5,832,296	15.6	7,097,550	1,259,637	17.7	394,892	1,654,529	5,443,021	23.3

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551 - Water and Sewer Operating: Revenue

	FY 2007-2008			FY 2008-2009		
	Working Budget	FYTD Actual Collected	% Collected	Working Budget	FYTD Actual Collected	% Collected
Charges for Services	91,341,119	42,200,359	46.2	97,960,437	40,739,617	41.5
Fines and Forfeitures	250,000	98,661	39.4	250,000	92,943	37.1
Miscellaneous Revenues	50,000	2,184	4.3	2,105,000	1,510	0.0
Interest Revenues	2,000,000	4,210	0.2	0	164,288	0.0
Rent and Royalties	55,000	18,006	32.7	0	12,549	0.0
Unappropriated Surplus	1,000,000	0	0.0	1,000,000	0	0.0
Water and Sewer Operating Total:	94,696,119	42,323,420	44.6	101,315,437	41,010,907	40.4

551 - Water and Sewer Operating: Expenditure

	FY 2007-2008			FY 2008-2009						
	Working Budget	FYTD Actual Expended	% Budget Spent	Working Budget	FYTD Actual Expended	% Exp Encumbrance	FYTD Total Expense & Encumb.	\$ \$ Remaining	% Exp & Encum	
Personal Services	272,209	72,213	26.5	270,762	111,098	41.0	0	111,098	159,664	41.0
Total Business Enterprise Office	272,209	72,213	26.5	270,762	111,098	41.0	0	111,098	159,664	41.0
Central Administration	272,209	72,213	26.5	270,762	111,098	41.0	0	111,098	159,664	41.0
Supplies	25,000	0	0.0	25,000	0	0.0	0	0	25,000	0.0
Total Employee Holiday Gifts	25,000	0	0.0	25,000	0	0.0	0	0	25,000	0.0
Debt Service	18,084,672	(16,498)	(0.0)	17,290,984	3,407,308	19.7	0	3,407,308	13,883,676	19.7
Total Debt Service	18,084,672	(16,498)	(0.0)	17,290,984	3,407,308	19.7	0	3,407,308	13,883,676	19.7
Other Services and Charges	10,000	375	3.7	10,000	3,891	38.9	0	3,891	6,109	38.9
Total Tuition Reimbursement	10,000	375	3.7	10,000	3,891	38.9	0	3,891	6,109	38.9
Capital Outlay	30,500	0	0.0	0	0	0.0	0	0	0	0.0
Total Technology Contingency	30,500	0	0.0	0	0	0.0	0	0	0	0.0
Personal Services	21,006	0	0.0	125,000	0	0.0	0	0	125,000	0.0
Total Employee Pay Raises	21,006	0	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
Total GIS Contingency	0	125	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	727,000	23,423	3.2	727,000	181,285	24.9	484,384	665,669	61,331	91.5
Total Economic Dev Special Proj	727,000	23,423	3.2	727,000	181,285	24.9	484,384	665,669	61,331	91.5
Supplies	0	29,054	0.0	0	(18,379)	0.0	0	(18,379)	18,379	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	% Budget Spent	Working Budget	FYTD Actual Expended	FYTD % Exp Encumbrance	Total Expense & Encumb.	Remaining	% Exp & Encum	
Other Services and Charges	0	656	0	0.0	0	138	0.0	9,436	9,574	0	0.0
Total Non-Departmental Bad Debt Exp	0	29,710	0	0.0	0	(18,241)	0.0	9,436	(8,805)	8,805	0.0
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Non-Departmental	18,898,178	37,135	18,861,043	0.1	18,177,984	3,574,243	19.6	493,820	4,068,063	14,109,921	22.3
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Other Services and Charges	0	37,510	0	0.0	0	0	0.0	0	0	0	0.0
Transfers	980,144	326,715	653,429	33.3	980,144	326,715	33.3	0	326,715	653,429	33.3
Total Retiree Benefits	980,144	364,225	615,919	37.1	980,144	326,715	33.3	0	326,715	653,429	33.3
Transfers	978,732	326,244	652,488	33.3	1,053,522	351,174	33.3	0	351,174	702,348	33.3
Total Component Unit Transfer	978,732	326,244	652,488	33.3	1,053,522	351,174	33.3	0	351,174	702,348	33.3
Transfers	23,610,220	7,870,074	15,740,146	33.3	29,053,499	9,135,865	31.4	0	9,135,865	19,917,634	31.4
Total Transfers	23,610,220	7,870,074	15,740,146	33.3	29,053,499	9,135,865	31.4	0	9,135,865	19,917,634	31.4
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Interfund Transfer	25,569,096	8,560,543	17,008,553	33.4	31,087,165	9,813,754	31.5	0	9,813,754	21,273,411	31.5
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Personal Services	429,742	105,525	324,217	24.5	443,951	147,999	33.3	0	147,999	295,952	33.3
Supplies	10,813	2,530	8,283	23.3	11,113	(11,300)	101.6	724	(10,576)	21,689	(95.1)
Other Services and Charges	364,591	89,059	275,532	24.4	324,919	76,076	23.4	245,006	321,082	3,837	98.8
Capital Outlay	1,200	0	1,200	0.0	0	0	0.0	0	0	0	0.0
Total Finance: Collections	806,346	197,114	609,232	24.4	779,983	212,775	27.2	245,730	458,505	321,478	58.7
Personal Services	488,764	115,011	373,753	23.5	707,859	111,263	15.7	0	111,263	596,596	15.7
Supplies	24,452	2,010	22,442	8.2	21,452	1,601	7.4	7,978	9,579	11,873	44.6
Other Services and Charges	3,917,900	80,872	3,837,028	2.0	3,259,400	245,379	7.5	253,286	498,665	2,760,735	15.2
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	197,893	4,233,223	4.4	3,991,711	360,946	9.0	266,871	627,817	3,363,894	15.7
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Finance Administration	5,237,462	395,007	4,842,455	7.5	4,771,694	573,721	12.0	512,601	1,086,322	3,685,372	22.7
Personal Services	0	(9,058)	9,058	0.0	0	0	0.0	0	0	0	0.0
Supplies	0	0	0	0.0	0	0	0.0	13,751	13,751	0	0.0
Total Community safety Police Office	0	(9,058)	9,058	0.0	0	0	0.0	13,751	13,751	0	0.0
Personal Services	466,526	132,093	334,433	28.3	478,429	140,595	29.3	0	140,595	337,834	29.3
Supplies	18,000	6,121	11,879	34.0	19,000	85	0.4	4,236	4,321	14,679	22.7
Other Services and Charges	3,864	299	3,565	7.7	2,864	383	13.3	277	660	2,204	23.0
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	138,513	365,777	27.4	516,193	141,063	27.3	4,513	145,576	370,617	28.2

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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 Encumbrance	Total Expense & Encumb.	\$\$\$ Remaining	% Exp & Encum
Public Safety	504,290	129,455	374,835	25.6	516,193	141,063	27.3	159,327	356,866	30.8
Personal Services	407,661	129,793	277,868	31.8	412,114	161,346	39.1	161,346	250,768	39.1
Total Fire Hydrant Maintenance	407,661	129,793	277,868	31.8	412,114	161,346	39.1	161,346	250,768	39.1
Fire Department	407,661	129,793	277,868	31.8	412,114	161,346	39.1	161,346	250,768	39.1
Personal Services	509,827	125,086	384,741	24.5	535,125	172,231	32.1	172,231	362,894	32.1
Supplies	305,268	73,701	231,567	24.1	297,162	110,593	37.2	30,030	156,539	47.3
Other Services and Charges	215,398	55,990	159,408	25.9	251,007	82,393	32.8	604	168,010	33.0
Capital Outlay	80,000	82,248	0	102.8	53,200	4,351	8.1	47,722	1,127	97.8
Total Street - Water & Sewer Repairs	1,110,493	337,025	773,468	30.3	1,136,494	369,568	32.5	78,356	688,570	39.4
Public Works	1,110,493	337,025	773,468	30.3	1,136,494	369,568	32.5	78,356	688,570	39.4
Personal Services	336,688	96,376	240,312	28.6	354,875	122,599	34.5	0	232,276	34.5
Supplies	25,750	3,463	22,287	13.4	25,750	3,373	13.0	1,877	20,500	20.3
Other Services and Charges	1,167,425	237,771	929,654	20.3	1,167,425	166,990	14.3	704,277	871,267	74.6
Capital Outlay	40,000	9,564	30,436	23.9	40,000	11,380	28.4	2,701	14,081	35.2
Total Support Services Public Buildg	1,569,863	347,174	1,222,689	22.1	1,588,050	304,342	19.1	708,855	1,013,197	63.8
General Services	1,569,863	347,174	1,222,689	22.1	1,588,050	304,342	19.1	708,855	1,013,197	63.8
Personal Services	269,836	80,012	189,824	29.6	238,186	90,302	37.9	0	147,884	37.9
Supplies	15,909	2,716	13,193	17.0	58,309	3,787	6.4	1,057	53,465	8.3
Other Services and Charges	279,793	7,520	272,273	2.6	345,043	20,448	5.9	213,601	110,994	67.8
Capital Outlay	241,197	0	241,197	0.0	74,997	0	0.0	0	74,997	0.0
Total Geographic Information System	806,735	90,248	716,487	11.1	716,535	114,537	15.9	214,658	387,340	45.9
Information Technology	806,735	90,248	716,487	11.1	716,535	114,537	15.9	214,658	387,340	45.9
Personal Services	706,502	176,644	529,858	25.0	752,070	208,963	27.7	0	543,107	27.7
Supplies	18,314	2,593	15,721	14.1	12,121	2,509	20.6	4,922	4,690	61.3
Other Services and Charges	753,793	265,138	488,655	35.1	802,782	260,406	32.4	347,377	194,999	75.7
Total Finance: Customer Service	1,478,609	444,375	1,034,234	30.0	1,566,973	471,878	30.1	352,299	742,796	52.5
Administrative Services	1,478,609	444,375	1,034,234	30.0	1,566,973	471,878	30.1	352,299	742,796	52.5
Personal Services	1,169,771	323,509	846,262	27.6	1,064,882	379,027	35.5	0	685,855	35.5
Supplies	78,538	13,738	64,800	17.4	78,448	14,385	18.3	4,142	59,921	23.6

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

	FY 2007-2008				FY 2008-2009				% Exp & Encum		
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp Encumbrance	Total Expense & Encumb.		Remaining	
Other Services and Charges	64,041	16,226	47,815	25.3	65,209	15,172	23.2	1,008	16,180	49,029	24.8
Capital Outlay	3,960	11,620	0	293.4	3,200	10,456	326.7	400	10,856	0	339.2
Total Engineering Administration	1,316,310	365,093	951,217	27.7	1,211,739	419,040	34.5	5,550	424,590	787,149	35.0
Personal Services	57,780	11,023	46,757	19.0	38,000	12,894	33.9	0	12,894	25,106	33.9
Supplies	11,372	7,130	4,242	62.6	11,972	6,264	52.3	2,182	8,446	3,526	70.5
Other Services and Charges	43,934	15,735	28,199	35.8	45,363	15,670	34.5	1,408	17,078	28,285	37.6
Total Engineering General Services	113,086	33,888	79,198	29.9	95,335	34,828	36.5	3,590	38,418	56,917	40.2
Personal Services	144,687	37,203	107,484	25.7	151,991	48,148	31.6	0	48,148	103,843	31.6
Supplies	4,116	509	3,607	12.3	3,960	1,668	42.1	537	2,205	1,755	55.6
Other Services and Charges	9,074	1,431	7,643	15.7	9,507	1,659	17.4	519	2,178	7,329	22.9
Total Engineering Ops - Water	157,877	39,143	118,734	24.7	165,458	51,475	31.1	1,056	52,531	112,927	31.7
Personal Services	133,924	36,533	97,391	27.2	138,191	44,195	31.9	0	44,195	93,996	31.9
Supplies	6,978	570	6,408	8.1	6,625	725	10.9	260	985	5,640	14.8
Other Services and Charges	15,152	648	14,504	4.2	15,338	328	2.1	4,396	4,724	10,614	30.7
Capital Outlay	1,885	0	1,885	0.0	1,942	0	0.0	138	138	1,804	7.1
Total Engineering Ops - Wastewater	157,939	37,751	120,188	23.9	162,096	45,248	27.9	4,794	50,042	112,054	30.8
Personal Services	70,977	18,082	52,895	25.4	74,060	23,555	31.8	0	23,555	50,505	31.8
Supplies	2,019	0	2,019	0.0	1,632	1,029	63.0	163	1,192	440	73.0
Other Services and Charges	10,482	1,006	9,476	9.5	10,539	100	0.9	4,326	4,426	6,113	42.0
Total Eng Ops - Industrial Pretreat	83,478	19,088	64,390	22.8	86,231	24,684	28.6	4,489	29,173	57,058	33.8
Personal Services	993,650	305,752	687,898	30.7	1,075,292	379,879	35.3	0	379,879	695,413	35.3
Supplies	73,448	22,197	51,251	30.2	71,959	27,102	37.6	3,138	30,240	41,719	42.0
Other Services and Charges	4,586	3,192	1,394	69.6	4,336	963	22.2	9	972	3,364	22.4
Capital Outlay	10,850	4,610	6,240	42.4	36,750	0	0.0	12,443	12,443	24,307	33.8
Total Engineering - Water Sys Impr	1,082,534	335,751	746,783	31.0	1,188,337	407,944	34.3	15,590	423,534	764,803	35.6
Personal Services	632,505	181,730	450,775	28.7	768,358	235,349	30.6	0	235,349	533,009	30.6
Supplies	53,348	3,925	49,423	7.3	51,764	22,059	42.6	1,153	23,212	28,552	44.8
Other Services and Charges	5,293	5,097	196	96.2	4,993	3,509	70.2	0	3,509	1,484	70.2
Capital Outlay	9,300	16,951	0	182.2	30,300	0	0.0	21,000	21,000	9,300	69.3
Total Engineering-Wastewater Sys Imp	700,446	207,703	492,743	29.6	855,415	260,917	30.5	22,153	283,070	572,345	33.0
Personal Services	162,791	43,977	118,814	27.0	163,093	53,892	33.0	0	53,892	109,201	33.0
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	680	7,322	8.4	8,736	2,311	26.4	159	2,470	6,266	28.2
Capital Outlay	9,102	0	9,102	0.0	0	0	0.0	0	0	0	0.0

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp Encumbrance	FYTD Total Expense & Encumb.	Remaining \$	% Exp & Encum	
Total Eng-Real Estate Water	183,804	44,657	139,147	24.2	177,020	56,465	31.8	159	56,624	120,396	31.9
Personal Services	162,791	43,975	118,816	27.0	163,093	53,895	33.0	0	53,895	109,198	33.0
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	320	7,682	4.0	8,736	1,913	21.8	135	2,048	6,688	23.4
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	44,295	139,509	24.0	177,020	55,851	31.5	135	55,986	121,034	31.6
Engineering	3,979,278	1,127,369	2,851,909	28.3	4,118,651	1,356,452	32.9	57,516	1,413,968	2,704,683	34.3
Personal Services	229,694	57,409	172,285	24.9	278,911	63,682	22.8	0	63,682	215,229	22.8
Supplies	15,076	932	14,144	6.1	15,781	2,394	15.1	535	2,929	12,852	18.5
Other Services and Charges	12,421	770	11,651	6.1	15,153	1,772	11.6	400	2,172	12,981	14.3
Capital Outlay	2,200	0	2,200	0.0	0	0	0.0	0	0	0	0.0
Total Construction Management	259,391	59,111	200,280	22.7	309,845	67,848	21.8	935	68,783	241,062	22.1
Personal Services	2,240,242	665,075	1,575,167	29.6	2,415,428	841,865	34.8	0	841,865	1,573,563	34.8
Supplies	96,100	28,217	67,883	29.3	96,100	29,709	30.9	4,916	34,625	61,475	36.0
Other Services and Charges	52,540	9,772	42,768	18.5	52,540	1,230	2.3	273	1,503	51,037	2.8
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	703,064	1,753,318	28.6	2,564,068	872,804	34.0	26,451	899,255	1,664,813	35.0
Personal Services	5,053,390	1,577,953	3,475,437	31.2	5,215,014	2,006,056	38.4	0	2,006,056	3,208,958	38.4
Supplies	2,515,300	1,616,078	899,222	64.2	2,509,800	1,160,048	46.2	743,077	1,903,125	606,675	75.8
Other Services and Charges	638,100	187,103	450,997	29.3	554,100	151,827	27.4	63,362	215,189	338,911	38.8
Capital Outlay	625,900	27,021	598,879	4.3	462,700	193,837	41.8	354,061	547,898	0	118.4
Total Utilities Water Dist & Maint	8,832,690	3,408,155	5,424,535	38.5	8,741,614	3,511,768	40.1	1,160,500	4,672,268	4,069,346	53.4
Personal Services	3,740,099	1,052,066	2,688,033	28.1	3,813,102	1,394,560	36.5	0	1,394,560	2,418,542	36.5
Supplies	854,405	354,472	499,933	41.4	916,205	340,284	37.1	170,927	511,211	404,994	55.7
Other Services and Charges	483,238	224,678	258,560	46.4	498,089	301,010	60.4	19,722	320,732	177,357	64.3
Capital Outlay	511,800	90,777	421,023	17.7	338,300	127,214	37.6	202,582	329,796	8,504	97.4
Total Utilities - Wastewater Maint	5,589,542	1,721,993	3,867,549	30.8	5,565,696	2,163,068	38.8	393,231	2,556,299	3,009,397	45.9
Personal Services	1,645,077	414,677	1,230,400	25.2	1,570,064	520,656	33.1	0	520,656	1,049,408	33.1
Supplies	1,122,258	416,888	705,370	37.1	1,789,706	540,036	30.1	1,119,238	1,659,274	130,432	92.7
Other Services and Charges	1,916,381	878,876	1,037,505	45.8	2,223,951	1,001,019	45.0	1,111,121	2,112,140	111,811	94.9
Capital Outlay	30,852	1,070	29,782	3.4	45,950	0	0.0	24,280	24,280	21,670	52.8
Total Utilities Columbia Canal WTP	4,714,568	1,711,511	3,003,057	36.3	5,629,671	2,061,711	36.6	2,254,639	4,316,350	1,313,321	76.6
Personal Services	1,462,020	357,909	1,104,111	24.4	1,459,061	463,855	31.7	0	463,855	995,206	31.7

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

	FY 2007-2008				FY 2008-2009				Total Expense & Encumb.	Remaining	% Exp & Encum
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	% Exp Encumbrance	FYTD Total Expense & Encumb.			
Supplies	1,093,824	360,855	732,969	32.9	1,817,610	468,874	25.7	1,226,252	1,695,126	122,484	93.2
Other Services and Charges	1,769,602	293,043	1,476,559	16.5	2,003,771	711,462	35.5	740,558	1,452,020	551,751	72.4
Capital Outlay	74,985	596	74,389	0.7	40,750	2,784	6.8	30,854	33,638	7,112	82.5
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	1,012,403	3,417,891	22.8	5,321,192	1,646,975	30.9	1,997,664	3,644,639	1,676,553	68.4
Personal Services	2,961,521	722,302	2,239,219	24.3	3,043,228	966,338	31.7	0	966,338	2,076,890	31.7
Supplies	773,250	169,544	603,706	21.9	769,850	166,869	21.6	553,922	720,791	49,059	93.6
Other Services and Charges	3,374,499	1,011,286	2,363,213	29.9	3,377,517	1,009,058	29.8	2,022,284	3,031,342	346,175	89.7
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	1,903,132	5,224,238	26.7	7,190,595	2,142,265	29.7	2,640,442	4,782,707	2,407,888	66.5
Personal Services	169,955	49,208	120,747	28.9	169,409	62,021	36.6	0	62,021	107,388	36.6
Supplies	19,000	3,629	15,371	19.1	19,000	4,298	22.6	642	4,940	14,060	26.0
Other Services and Charges	12,295	6,093	6,202	49.5	12,295	3,140	25.5	0	3,140	9,155	25.5
Capital Outlay	17,900	0	17,900	0.0	27,000	0	0.0	0	0	27,000	0.0
Total Utilities Inspec-Water Improve	219,150	58,930	160,220	26.8	227,704	69,459	30.5	642	70,101	157,603	30.7
Personal Services	127,841	36,343	91,498	28.4	133,822	46,605	34.8	0	46,605	87,217	34.8
Supplies	10,026	1,448	8,578	14.4	10,026	1,993	19.8	146	2,139	7,887	21.3
Other Services and Charges	6,230	835	5,395	13.4	6,230	883	14.1	0	883	5,347	14.1
Capital Outlay	13,500	0	13,500	0.0	27,000	0	0.0	0	0	27,000	0.0
Total Utility Inspec-Wstwr Improve	157,597	38,626	118,971	24.5	177,078	49,481	27.9	146	49,627	127,451	28.0
Personal Services	113,442	19,975	93,467	17.6	168,300	25,940	15.4	0	25,940	142,360	15.4
Supplies	2,185	0	2,185	0.0	4,360	850	19.4	0	850	3,510	19.4
Other Services and Charges	2,295	0	2,295	0.0	2,844	17	0.5	0	17	2,827	0.5
Total Const Mngmnt-Wtr Improve	117,922	19,975	97,947	16.9	175,504	26,807	15.2	0	26,807	148,697	15.2
Personal Services	113,442	19,975	93,467	17.6	168,300	25,939	15.4	0	25,939	142,361	15.4
Supplies	2,225	0	2,225	0.0	4,387	352	8.0	0	352	4,035	8.0
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-Wstwr Imp	117,962	19,975	97,987	16.9	175,531	26,680	15.1	0	26,680	148,851	15.1
Utilities	34,022,868	10,656,875	23,365,993	31.3	36,078,498	12,638,866	35.0	8,474,650	21,113,516	14,964,982	58.5
Personal Services	311,127	89,802	221,325	28.8	320,738	107,358	33.4	0	107,358	213,380	33.4
Supplies	10,000	877	9,123	8.7	7,900	739	9.3	255	994	6,906	12.5
Other Services and Charges	489,163	123,052	366,111	25.1	496,146	164,877	33.2	289,687	454,564	41,582	91.6
Capital Outlay	9,000	0	9,000	0.0	1,000	0	0.0	0	0	1,000	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 Encumbrance	FYTD Total Expense & Encumb.	Remaining Exp & Encum		
Total Econ Development	819,290	213,731	605,559	26.0	825,784	272,974	33.0	289,942	562,916	262,868	68.1
Supplies	3,600	572	3,028	15.8	3,600	0	0.0	0	0	3,600	0.0
Other Services and Charges	45,000	9,451	35,549	21.0	45,000	0	0.0	0	0	45,000	0.0
Total Public Inform Indust Promotion	48,600	10,023	38,577	20.6	48,600	0	0.0	0	0	48,600	0.0
Economic Development	867,890	223,754	644,136	25.7	874,384	272,974	31.2	289,942	562,916	311,468	64.3
Water and Sewer Operating Total:	94,724,632	22,550,966	72,173,666	23.8	101,315,497	29,903,842	29.5	11,200,961	41,104,803	60,210,694	40.5

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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	1,360,018	2,569,982	34.6	4,800,000	1,539,722	3,260,278	32.0
Transfers From Other Funds	1,000,000	333,333	666,667	33.3	1,000,000	333,333	666,667	33.3
Storm Water Operating Total:	4,930,000	1,693,351	3,236,649	34.3	5,800,000	1,873,055	3,926,945	32.2

553 - Storm Water Operating: Expenditure

	FY 2007-2008			FY 2008-2009			Total Expense & Encumb.	Total Exp & Encum.
	Working Budget	FYTD Actual Expended	Variance	% Spent	Working Budget	FYTD Actual Expended		
Other Services and Charges	24,680	0	24,680	0.0	0	0	0	0
Total Storm Water CIP	24,680	0	24,680	0.0	0	0	0	0
Personal Services	4,732	0	4,732	0.0	0	0	0	0
Total Employee Pay Raises	4,732	0	4,732	0.0	0	0	0	0
Capital Outlay	0	41,036	0	0.0	0	0	0	0
Total Non-Departmental Administrativ	0	41,036	0	0.0	0	0	0	0
Non-Departmental	29,412	41,036	0	139.5	0	0	0	0
Transfers	2,840,000	946,667	1,893,333	33.3	3,138,411	1,575,641	50.2	1,562,770
Total Transfers	2,840,000	946,667	1,893,333	33.3	3,138,411	1,575,641	50.2	1,562,770
Interfund Transfer	2,840,000	946,667	1,893,333	33.3	3,138,411	1,575,641	50.2	1,562,770
Personal Services	1,092,662	223,295	869,367	20.4	1,217,338	346,562	28.4	870,776
Supplies	132,935	24,513	108,422	18.4	146,735	33,223	22.6	113,512
Other Services and Charges	88,820	31,761	57,059	35.7	121,805	32,282	26.5	89,523
Capital Outlay	0	0	0	0.0	153,300	0	0.0	153,300
Total Streets Strm Drn Maint	1,314,417	279,569	1,034,848	21.2	1,639,178	412,067	25.1	1,227,111
Public Works	1,314,417	279,569	1,034,848	21.2	1,639,178	412,067	25.1	1,227,111
Personal Services	117,191	34,806	82,385	29.7	162,991	43,750	26.8	119,241
Supplies	11,363	858	10,505	7.5	10,892	3,006	27.5	7,886
Other Services and Charges	55,100	2,891	52,209	5.2	181,373	3,884	2.1	177,489
Capital Outlay	33,245	0	33,245	0.0	1,500	0	0.0	1,500
Total Storm Water Operations	216,899	38,555	178,344	17.7	356,756	50,640	14.1	294,645
Total Storm Water Operations	216,899	38,555	178,344	17.7	356,756	50,640	14.1	294,645

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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 Encumbrance	FYTD Total Expense & Encumb.	Remaining \$	% Exp & Encum
Personal Services	282,607	65,478	217,129	23.1	259,328	86,075	33.1	0	173,253	33.1
Supplies	27,977	1,719	26,258	6.1	27,867	0	0.0	0	27,867	0.0
Other Services and Charges	10,074	790	9,284	7.8	8,566	2,228	26.0	155	6,183	27.8
Capital Outlay	10,850	0	10,850	0.0	16,850	0	0.0	0	16,850	0.0
Total Storm Water Engineering	331,508	67,987	263,521	20.5	312,611	88,303	28.2	155	224,153	28.2
Personal Services	74,757	20,346	54,411	27.2	77,647	24,809	31.9	0	52,838	31.9
Supplies	1,321	0	1,321	0.0	1,699	22	1.2	0	1,677	1.2
Other Services and Charges	2,509	25	2,484	1.0	2,536	735	28.9	0	1,801	28.9
Capital Outlay	270	0	270	0.0	0	0	0.0	0	0	0.0
Total Eng-Real Estate Storm Water	78,857	20,371	58,486	25.8	81,882	25,566	31.2	0	56,316	31.2
Engineering	627,264	126,913	500,351	20.2	751,249	164,509	21.8	11,626	575,114	23.4
Personal Services	117,917	33,468	84,449	28.3	194,520	43,152	22.1	0	151,368	22.1
Supplies	0	0	0	0.0	9,062	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	9,180	0.0
Capital Outlay	0	0	0	0.0	58,400	0	0.0	0	58,400	0.0
Total Storm Water Inspection	120,557	33,468	87,089	27.7	271,162	43,152	15.9	0	228,010	15.9
Utilities	120,557	33,468	87,089	27.7	271,162	43,152	15.9	0	228,010	15.9
Storm Water Operating Total:	4,931,650	1,427,653	3,503,997	28.9	5,800,000	2,195,369	37.8	43,706	3,560,925	38.6