



**CITY OF COLUMBIA
FINANCE DEPARTMENT
INTEROFFICE MEMORANDUM**

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

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

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

DATE: May 19, 2009

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

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

Notes for Review

Please note that GASB 45 has been applied to all departments

Late Notification

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

The Final April 2009 expenditures are understated by expenses for Mobile, Solid Waste, Postage and Copier Charges that were not received to be processed by the close of April 2009, which closed on May 15, 2009.

Notes for Each Fund

101 GENERAL FUND

Revenues

- Revenue collections through April 2009 are at 78%, with General Property Taxes, Fines and Forfeitures, Sale of Property all above target for FY08/09

Expenditures:

- General Fund expenditures are 91% spent through April 2009 for FY08/09

203 ACCOMMODATIONS TAX

Revenues

- Revenue collections through April 2009 are at 73% for FY08/09 and at the current trend will not meet budget.

Expenditures:

- Accommodations Tax expenditures are 113% spent through April 2009 for FY08/09

212 HOSPITALITY TAX

Revenues

- Revenue collections for Licenses and Permits through April 2009 are at 91% for FY08/09

Expenditures:

- Hospitality Tax expenditures are 94% spent through April 2009 for FY08/09

531 PARKING FUND

Revenues:

- FY 07/08 reflects 13 months of billing revenues so FY 08/09 will reflect 11 months of revenue with June reflecting two billing revenue cycles. This is due to the current process for the billing registers that reflect service dates billing for the previous month. Therefore revenues reflect a decrease of \$159,745.08 which is a receivable at 6/30/08.
- Revenue collections through April 2009 are at 78%, with Charges for Services, Interest Revenues, Rent and Royalties on target for FY08/09

Expenses:

- Parking Operating expenditures are 79% spent through April 2009 for FY08/09

551 WATER & SEWER OPERATING

Revenues:

- Revenue collections through April 2009 are at 84%, with Charges for Services, Fines and Forfeitures on target for FY08/09

Expenditures:

- Water & Sewer Operating expenditures are 75% spent through April 2009 for FY08/09

553 STORM WATER OPERATING

Revenues

- Revenue collections through April 2009 are at 81% for FY08/09

Expenditures

- Storm Water Operating expenditures are 76% spent through April 2009 for FY08/09

- **Notes Regarding Format and Presentation**

- We will prepare the reports each month for delivery to you by the second regular meeting of each month. Depending upon the date of the meeting, we will provide the reports in your weekly packets or deliver them to you on the meeting date.
- Please note that these reports are produced directly from the City's financial system. This is a major step forward in regards to reducing the reliance on spreadsheets and individual files.
- *The information provided is un-audited and therefore subject to change.*

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

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	39,304,968	1,221,932	96.9	45,539,691	46,045,563	0	101.1
Licenses and Permits	27,662,112	12,486,408	15,175,704	45.1	28,869,225	13,199,536	15,669,689	45.7
Intergovernmental Revenues	9,860,820	9,489,296	371,524	96.2	10,653,390	9,674,703	978,687	90.8
Charges for Services	9,381,390	5,953,485	3,427,905	63.4	9,206,870	7,801,917	1,404,953	84.7
Fines and Forfeitures	917,000	1,008,407	0	109.9	915,275	943,495	0	103.0
Intragovernmental Revenues	0	5	0	0.0	0	0	0	0.0
Miscellaneous Revenues	107,700	253,505	0	235.3	130,000	58,350	71,650	44.8
Donated Funds	0	1,198	0	0.0	0	5,027	0	0.0
Interest Revenues	1,605,000	1,897	1,603,103	0.1	1,605,000	0	1,605,000	0.0
Sale of Property	130,000	102,666	27,334	78.9	140,000	222,232	0	158.7
Rent and Royalties	0	1,800	0	0.0	0	45,571	0	0.0
Transfers From Other Funds	6,325,000	5,270,833	1,054,167	83.3	4,825,000	4,006,794	818,206	83.0
Unappropriated Surplus	3,000,000	0	3,000,000	0.0	3,021,549	0	3,021,549	0.0
General Fund Total:	99,515,922	73,874,468	25,641,454	74.2	104,906,000	82,003,188	22,902,812	78.1

101 - General Fund: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Personnel Services	276,175	216,566	59,609	78.4	287,790	249,751	86.7	0	249,751	38,039	86.7
Supplies	23,162	17,994	5,168	77.6	24,899	7,130	28.6	3,013	10,143	14,756	40.7
Other Services and Charges	179,596	125,273	54,323	69.7	150,779	110,738	73.4	4,528	115,266	35,513	76.4
Risk Management	0	0	0	0.0	0	26,019	0.0	0	26,019	0	0.0
Total Legislative	478,933	359,833	119,100	75.1	463,468	393,638	84.9	7,541	401,179	62,289	86.5
Personnel Services	563,386	476,384	87,002	84.5	596,110	524,900	88.0	0	524,900	71,210	88.0
Supplies	25,142	19,567	5,575	77.8	26,262	15,885	60.4	315	16,200	10,062	61.6
Other Services and Charges	65,105	49,280	15,825	75.6	38,300	27,343	71.3	1,002	28,345	9,955	74.0
Risk Management	0	0	0	0.0	0	20,545	0.0	0	20,545	0	0.0
Capital Outlay	2,600	0	2,600	0.0	0	0	0.0	0	0	0	0.0
Total City Manager	656,233	545,231	111,002	83.0	660,672	588,673	89.1	1,317	589,990	70,682	89.3
Personnel Services	334,250	243,039	91,211	72.7	348,619	227,857	65.3	0	227,857	120,762	65.3
Supplies	22,600	4,292	18,308	18.9	22,600	16,126	71.3	287	16,413	6,187	72.6
Other Services and Charges	260,956	181,281	79,675	69.4	248,112	194,967	78.5	40,586	235,553	12,559	94.9
Risk Management	0	0	0	0.0	0	11,789	0.0	0	11,789	0	0.0
Capital Outlay	0	1,948	0	0.0	0	0	0.0	0	0	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$ \$ Remaining	% Exp & Encum
Total City Manager Special Projects	617,806	430,560	187,246	69.6	619,331	450,739	72.7	40,873	491,612	127,719	79.3
Personnel Services	213,117	150,530	62,587	70.6	222,673	174,011	78.1	0	174,011	48,662	78.1
Supplies	14,700	2,946	11,754	20.0	17,040	4,693	27.5	0	4,693	12,347	27.5
Other Services and Charges	28,872	1,180	27,692	4.0	28,480	22,918	80.4	0	22,918	5,562	80.4
Risk Management	0	0	0	0.0	0	6,068	0.0	0	6,068	0	0.0
Capital Outlay	1,948	1,948	0	100.0	0	0	0.0	0	0	0	0.0
Total Administration Operations	258,637	156,604	102,033	60.5	268,193	207,690	77.4	0	207,690	60,503	77.4
Personnel Services	208,458	168,979	39,479	81.0	0	0	0.0	0	0	0	0.0
Supplies	12,800	2,659	10,141	20.7	0	0	0.0	0	0	0	0.0
Other Services and Charges	21,911	11,468	10,443	52.3	0	0	0.0	0	0	0	0.0
Capital Outlay	4,700	0	4,700	0.0	0	0	0.0	0	0	0	0.0
Total Administration-Commerce & Deve	247,869	183,106	64,763	73.8	0	0	0.0	0	0	0	0.0
Personnel Services	355,417	277,426	77,991	78.0	358,815	275,774	76.8	0	275,774	83,041	76.8
Supplies	12,440	6,903	5,537	55.4	7,990	4,935	61.7	744	5,679	2,311	71.0
Other Services and Charges	22,415	8,067	14,348	35.9	31,665	6,016	19.0	400	6,416	25,249	20.2
Risk Management	0	0	0	0.0	0	6,594	0.0	0	6,594	0	0.0
Capital Outlay	32,000	415	31,585	1.2	32,000	0	0.0	0	0	32,000	0.0
Total Administrative Services	422,272	292,811	129,461	69.3	430,470	293,319	68.1	1,144	294,463	136,007	68.4
Personnel Services	104,607	89,083	15,524	85.1	166,600	145,839	87.5	0	145,839	20,761	87.5
Supplies	8,240	4,264	3,976	51.7	5,240	2,386	45.5	55	2,441	2,799	46.5
Other Services and Charges	15,430	4,578	10,852	29.6	13,642	11,304	82.8	663	11,967	1,675	87.7
Risk Management	0	0	0	0.0	0	7,317	0.0	0	7,317	0	0.0
Total Administration Public Services	128,277	97,925	30,352	76.3	185,482	166,846	89.9	718	167,564	17,918	90.3
Personnel Services	534,997	438,264	96,733	81.9	620,368	550,111	88.6	0	550,111	70,257	88.6
Supplies	42,001	27,758	14,243	66.0	41,019	25,941	63.2	1,263	27,204	13,815	66.3
Other Services and Charges	29,161	16,624	12,537	57.0	134,613	14,096	10.4	917	15,013	119,600	11.1
Risk Management	0	0	0	0.0	0	34,196	0.0	0	34,196	0	0.0
Central Stores	0	37	0	0.0	0	0	0.0	0	0	0	0.0
Total Human Resources	606,159	482,683	123,476	79.6	796,000	624,344	78.4	2,180	626,524	169,476	78.7
Personnel Services	291,671	201,862	89,809	69.2	359,676	240,392	66.8	0	240,392	119,284	66.8
Supplies	74,880	53,811	21,069	71.8	83,880	65,063	77.5	5,728	70,791	13,089	84.3
Other Services and Charges	91,400	27,802	63,598	30.4	67,294	38,492	57.1	3,421	41,913	25,381	62.2
Risk Management	0	0	0	0.0	0	8,745	0.0	0	8,745	0	0.0
Capital Outlay	0	5,211	0	0.0	14,406	14,405	99.9	0	14,405	1	99.9

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Public Information	457,951	288,686	169,265	63.0	525,256	367,097	69.8	9,149	376,246	149,010	71.6
Personnel Services	242,654	193,394	49,260	79.6	255,633	242,939	95.0	0	242,939	12,694	95.0
Supplies	40,000	10,584	29,416	26.4	38,000	15,995	42.0	564	16,559	21,441	43.5
Other Services and Charges	54,080	41,440	12,640	76.6	9,235	4,481	48.5	60	4,541	4,694	49.1
Risk Management	0	0	0	0.0	0	16,091	0.0	0	16,091	0	0.0
Total Citizens Support Services	336,734	245,418	91,316	72.8	302,868	279,506	92.2	624	280,130	22,738	92.4
Personnel Services	305,617	188,358	117,259	61.6	309,122	146,391	47.3	0	146,391	162,731	47.3
Supplies	14,915	14,196	719	95.1	13,150	13,172	100.1	13	13,185	0	100.2
Other Services and Charges	145,335	98,880	46,455	68.0	153,200	136,029	88.7	4,214	140,243	12,957	91.5
Risk Management	0	0	0	0.0	0	7,969	0.0	0	7,969	0	0.0
Total Business Enterprise Office	465,867	301,434	164,433	64.7	475,472	303,561	63.8	4,227	307,788	167,684	64.7
Personnel Services	151,133	125,339	25,794	82.9	159,320	108,048	67.8	0	108,048	51,272	67.8
Supplies	8,400	5,228	3,172	62.2	8,800	7,729	87.8	204	7,933	867	90.1
Other Services and Charges	51,996	21,791	30,205	41.9	48,121	28,454	59.1	2,580	31,034	17,087	64.4
Risk Management	0	0	0	0.0	0	4,530	0.0	0	4,530	0	0.0
Total Training & Development	211,529	152,358	59,171	72.0	216,241	148,761	68.7	2,784	151,545	64,696	70.0
Personnel Services	849,580	574,304	275,276	67.5	922,122	715,273	77.5	0	715,273	206,849	77.5
Supplies	66,612	38,243	28,369	57.4	63,612	42,187	66.3	26	42,213	21,399	66.3
Other Services and Charges	576,740	621,436	0	107.7	934,740	991,093	106.0	233,902	1,224,995	0	131.0
Risk Management	0	600	0	0.0	0	25,610	0.0	0	25,610	0	0.0
Capital Outlay	30,000	13,622	16,378	45.4	24,000	12,936	53.9	0	12,936	11,064	53.9
Total Legal	1,522,932	1,248,205	274,727	81.9	1,944,474	1,787,099	91.9	233,928	2,021,027	0	103.9
Personnel Services	0	0	0	0.0	0	176,368	0.0	0	176,368	0	0.0
Supplies	0	0	0	0.0	0	22,314	0.0	0	22,314	0	0.0
Other Services and Charges	0	0	0	0.0	0	174,243	0.0	0	174,243	0	0.0
Capital Outlay	0	0	0	0.0	0	45,838	0.0	0	45,838	0	0.0
Total Homeless Shelter	0	0	0	0.0	0	418,763	0.0	0	418,763	0	0.0
Central Administration	6,411,199	4,784,854	1,626,345	74.6	6,887,927	6,030,036	87.5	304,485	6,334,521	553,406	91.9
Supplies	110,000	0	110,000	0.0	110,000	55,990	50.9	0	55,990	54,010	50.9
Other Services and Charges	0	136,197	0	0.0	0	(169)	0.0	0	(169)	169	0.0
Total Employee Holiday Gifts	110,000	136,197	0	123.8	110,000	55,821	50.7	0	55,821	54,179	50.7
Other Services and Charges	211,953	169,110	42,843	79.7	24,600	23,076	93.8	0	23,076	1,524	93.8
Total Contingency - City Manager	211,953	169,110	42,843	79.7	24,600	23,076	93.8	0	23,076	1,524	93.8

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

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	0	537	0	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	100,000	65,437	34,563	65.4	120,000	82,576	68.8	33,221	115,797	4,203	96.4
Total Contingency - Council	100,000	65,974	34,026	65.9	120,000	82,576	68.8	33,221	115,797	4,203	96.4
Other Services and Charges	97,760	54,833	42,927	56.0	2,760	0	0.0	0	0	2,760	0.0
Total Solicitor's Office	97,760	54,833	42,927	56.0	2,760	0	0.0	0	0	2,760	0.0
Other Services and Charges	40,000	18,211	21,789	45.5	40,000	15,615	39.0	0	15,615	24,385	39.0
Total Tuition Reimbursement	40,000	18,211	21,789	45.5	40,000	15,615	39.0	0	15,615	24,385	39.0
Capital Outlay	15,000	0	15,000	0.0	15,000	0	0.0	0	0	15,000	0.0
Total Technology Contingency	15,000	0	15,000	0.0	15,000	0	0.0	0	0	15,000	0.0
Other Services and Charges	100,000	8,654	91,346	8.6	0	0	0.0	0	0	0	0.0
Total Homeless Services	100,000	8,654	91,346	8.6	0	0	0.0	0	0	0	0.0
Personnel Services	4,455	0	4,455	0.0	442,375	0	0.0	0	0	442,375	0.0
Total Employee Pay Raises	4,455	0	4,455	0.0	442,375	0	0.0	0	0	442,375	0.0
Other Services and Charges	30,000	0	30,000	0.0	383,308	184,275	48.0	165,725	350,000	33,308	91.3
Capital Outlay	50,000	0	50,000	0.0	50,000	0	0.0	0	0	50,000	0.0
Community Promotions	40,000	0	40,000	0.0	80,000	76,702	95.8	1,000	77,702	2,298	97.1
Total Special Projects	120,000	0	120,000	0.0	513,308	260,977	50.8	166,725	427,702	85,606	83.3
Other Services and Charges	130,000	79,933	50,067	61.4	75,000	0	0.0	0	0	75,000	0.0
Total Anti-Gang Assessment	130,000	79,933	50,067	61.4	75,000	0	0.0	0	0	75,000	0.0
Supplies	0	0	0	0.0	0	31,809	0.0	0	31,809	0	0.0
Other Services and Charges	0	28,119	0	0.0	350,000	418,533	119.5	31,261	449,794	0	128.5
Special Events	0	(157)	157	0.0	0	444	0.0	0	444	0	0.0
Community Promotions	0	0	0	0.0	200,000	166,667	83.3	0	166,667	33,333	83.3
Total Non-Departmental Administrativ	0	27,962	0	0.0	550,000	617,453	112.2	31,261	648,714	0	117.9
Supplies	0	0	0	0.0	0	(2,106)	0.0	0	(2,106)	2,106	0.0
Other Services and Charges	0	2,210	0	0.0	0	364	0.0	1,741	2,105	0	0.0
Total Non-Departmental Bad Debt Exp	0	2,210	0	0.0	0	(1,742)	0.0	1,741	(1)	1	0.0
Other Services and Charges	0	5,558	0	0.0	0	1,543	0.0	0	1,543	0	0.0
Total Non-departmental Bank Charges	0	5,558	0	0.0	0	1,543	0.0	0	1,543	0	0.0
Transfers	329,500	274,583	54,917	83.3	339,385	916,765	270.1	0	916,765	0	270.1
Total General Insurance	329,500	274,583	54,917	83.3	339,385	916,765	270.1	0	916,765	0	270.1
Other Services and Charges	1,713,551	846,755	866,796	49.4	0	0	0.0	0	0	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

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
Transfers	0	0	0	0.0	1,747,822	1,440,518	82.4	0	1,440,518	307,304	82.4
Total Retiree Benefits	1,713,551	846,755	866,796	49.4	1,747,822	1,440,518	82.4	0	1,440,518	307,304	82.4
Non-Departmental	2,972,219	1,689,980	1,282,239	56.8	3,980,250	3,412,602	85.7	232,948	3,645,550	334,700	91.5
Transfers	3,032,854	14,568,788	0	480.3	3,086,604	1,856,293	60.1	0	1,856,293	1,230,311	60.1
Total Debt Service Transfer	3,032,854	14,568,788	0	480.3	3,086,604	1,856,293	60.1	0	1,856,293	1,230,311	60.1
Transfers	200,000	166,667	33,333	83.3	0	65,947	0.0	0	65,947	0	0.0
Total Component Unit Transfer	200,000	166,667	33,333	83.3	0	65,947	0.0	0	65,947	0	0.0
Transfers	1,630,520	2,020,392	0	123.9	2,290,204	1,701,086	74.2	0	1,701,086	589,118	74.2
Total Transfers	1,630,520	2,020,392	0	123.9	2,290,204	1,701,086	74.2	0	1,701,086	589,118	74.2
Interfund Transfer	4,863,374	16,755,847	0	344.5	5,376,808	3,623,326	67.3	0	3,623,326	1,753,482	67.3
Personnel Services	122,306	0	122,306	0.0	124,326	2	0.0	0	2	124,324	0.0
Supplies	5,308	523	4,785	9.8	9,608	3,547	36.9	1,407	4,954	4,654	51.5
Other Services and Charges	102,080	44,673	57,407	43.7	112,615	48,987	43.4	33,578	82,565	30,050	73.3
Risk Management	0	0	0	0.0	0	126	0.0	0	126	0	0.0
Capital Outlay	0	0	0	0.0	30,000	3,497	11.6	0	3,497	26,503	11.6
Total Municipal Court:Administration	229,694	45,196	184,498	19.6	276,549	56,159	20.3	34,985	91,144	185,405	32.9
Personnel Services	626,801	487,001	139,800	77.6	808,479	734,325	90.8	0	734,325	74,154	90.8
Supplies	22,438	19,613	2,825	87.4	23,916	15,584	65.1	1,218	16,802	7,114	70.2
Other Services and Charges	14,163	10,926	3,237	77.1	14,163	9,665	68.2	120	9,785	4,378	69.0
Risk Management	0	0	0	0.0	0	53,270	0.0	0	53,270	0	0.0
Total Municipal Court:Violations	663,402	517,540	145,862	78.0	846,558	812,844	96.0	1,338	814,182	32,376	96.1
Personnel Services	813,947	564,372	249,575	69.3	782,004	561,634	71.8	0	561,634	220,370	71.8
Supplies	33,928	25,129	8,799	74.0	33,928	20,017	59.0	666	20,683	13,245	60.9
Other Services and Charges	21,605	12,090	9,515	55.9	21,605	10,566	48.9	1,673	12,239	9,366	56.6
Risk Management	0	0	0	0.0	0	37,334	0.0	0	37,334	0	0.0
Capital Outlay	28,126	12,870	15,256	45.7	0	0	0.0	0	0	0	0.0
Total Municipal Court:Judicial	897,606	614,461	283,145	68.4	837,537	629,551	75.1	2,339	631,890	205,647	75.4
Personnel Services	321,970	277,035	44,935	86.0	332,209	286,782	86.3	7,900	294,682	37,527	88.7
Supplies	850	193	657	22.7	850	665	78.2	186	851	0	100.1
Other Services and Charges	12,600	1,906	10,694	15.1	12,600	1,344	10.6	2,702	4,046	8,554	32.1
Risk Management	0	0	0	0.0	0	14,575	0.0	0	14,575	0	0.0
Total Municipal Court:Judges	335,420	279,134	56,286	83.2	345,659	303,366	87.7	10,788	314,154	31,505	90.8

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

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
Municipal Court	2,126,122	1,456,331	669,791	68.4	2,306,303	1,801,920	78.1	49,450	1,851,370	454,933	80.2
Personnel Services	773,183	659,347	113,836	85.2	780,513	660,505	84.6	13,249	673,754	106,759	86.3
Supplies	27,925	36,020	0	128.9	29,350	23,429	79.8	2,791	26,220	3,130	89.3
Other Services and Charges	47,625	165,838	0	348.2	43,000	584,233	1,358.6	192,559	776,792	0	1,806.4
Risk Management	0	0	0	0.0	0	33,512	0.0	0	33,512	0	0.0
Capital Outlay	0	0	0	0.0	2,500	8,310	332.4	0	8,310	0	332.4
Special Events	0	0	0	0.0	0	(390)	0.0	0	(390)	390	0.0
Total Accounting	848,733	861,205	0	101.4	855,363	1,309,599	153.1	208,599	1,518,198	0	177.4
Personnel Services	145,384	160,998	0	110.7	153,932	30,118	19.5	0	30,118	123,814	19.5
Supplies	6,602	5,170	1,432	78.3	6,602	4,673	70.7	0	4,673	1,929	70.7
Other Services and Charges	150,590	160,684	0	106.7	450,390	100,650	22.3	10,139	110,789	339,601	24.5
Risk Management	0	1,590	0	0.0	0	705	0.0	0	705	0	0.0
Total Finance Administration	302,576	328,442	0	108.5	610,924	136,146	22.2	10,139	146,285	464,639	23.9
Personnel Services	583,412	437,890	145,522	75.0	593,679	502,977	84.7	0	502,977	90,702	84.7
Supplies	26,560	18,655	7,905	70.2	25,800	22,510	87.2	323	22,833	2,967	88.5
Other Services and Charges	28,451	24,676	3,775	86.7	43,670	21,914	50.1	432	22,346	21,324	51.1
Risk Management	0	0	0	0.0	0	30,446	0.0	0	30,446	0	0.0
Capital Outlay	16,500	0	16,500	0.0	0	0	0.0	0	0	0	0.0
Total Business License	654,923	481,221	173,702	73.4	663,149	577,847	87.1	755	578,602	84,547	87.2
Finance Administration	1,806,232	1,670,868	135,364	92.5	2,129,436	2,023,592	95.0	219,493	2,243,085	0	105.3
Personnel Services	536,896	426,318	110,578	79.4	0	0	0.0	0	0	0	0.0
Supplies	41,250	25,177	16,073	61.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	143,158	112,030	31,128	78.2	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	565,901	161,403	77.8	0	0	0.0	0	0	0	0.0
Planning	727,304	565,901	161,403	77.8	0	0	0.0	0	0	0	0.0
Personnel Services	2,576,711	1,929,023	647,688	74.8	3,331,341	2,678,169	80.3	0	2,678,169	653,172	80.3
Supplies	166,150	125,694	40,456	75.6	194,467	112,103	57.6	17,023	129,126	65,341	66.3
Other Services and Charges	136,600	110,207	26,393	80.6	289,170	187,185	64.7	41,631	228,816	60,354	79.1
Risk Management	0	0	0	0.0	0	164,418	0.0	0	164,418	0	0.0
Capital Outlay	92,800	79,893	12,907	86.0	87,400	72,735	83.2	4,045	76,780	10,620	87.8
Total Development Services	2,972,261	2,244,817	727,444	75.5	3,902,378	3,214,610	82.3	62,699	3,277,309	625,069	83.9

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Other Services and Charges	80,000	0	80,000	0.0	(12,710)	0	0.0	0	0	0	0.0
Community Promotions	722,500	658,713	63,787	91.1	860,210	812,241	94.4	52,969	865,210	0	100.5
Total Community Promotions	802,500	658,713	143,787	82.0	847,500	812,241	95.8	52,969	865,210	0	102.0
Community Promotions	3,774,761	2,903,530	871,231	76.9	4,749,878	4,026,851	84.7	115,668	4,142,519	607,359	87.2
Personnel Services	929,365	899,679	29,686	96.8	1,059,980	814,467	76.8	0	814,467	245,513	76.8
Supplies	27,626	20,532	7,094	74.3	31,591	12,812	40.5	137	12,949	18,642	40.9
Other Services and Charges	424,944	300,664	124,280	70.7	433,749	299,409	69.0	111,266	410,675	23,074	94.6
Risk Management	0	0	0	0.0	0	32,830	0.0	0	32,830	0	0.0
Capital Outlay	404,681	221,537	183,144	54.7	284,694	282,565	99.2	0	282,565	2,129	99.2
Total Police - Office Of The Chief	1,786,616	1,442,412	344,204	80.7	1,810,014	1,442,083	79.6	111,403	1,553,486	256,528	85.8
Personnel Services	981,362	862,021	119,341	87.8	1,067,362	996,337	93.3	0	996,337	71,025	93.3
Supplies	621,919	484,867	137,052	77.9	602,753	443,945	73.6	165,161	609,106	0	101.0
Other Services and Charges	300,380	300,844	0	100.1	334,143	312,814	93.6	10,265	323,079	11,064	96.6
Risk Management	0	0	0	0.0	0	51,805	0.0	0	51,805	0	0.0
Capital Outlay	36,999	0	36,999	0.0	17,200	2,684	15.6	0	2,684	14,516	15.6
Central Stores	81	81	0	100.0	0	0	0.0	0	0	0	0.0
Total Police Administrative Service	1,940,741	1,647,813	292,928	84.9	2,021,458	1,807,585	89.4	175,426	1,983,011	38,447	98.0
Personnel Services	12,158,459	10,148,600	2,009,859	83.4	12,737,393	12,457,503	97.8	0	12,457,503	279,890	97.8
Supplies	543,596	541,735	1,861	99.6	522,412	434,250	83.1	0	434,250	88,162	83.1
Other Services and Charges	476,902	487,926	0	102.3	564,324	422,769	74.9	13,086	435,855	128,469	77.2
Risk Management	0	0	0	0.0	0	723,151	0.0	0	723,151	0	0.0
Capital Outlay	545,298	888,023	0	162.8	208,232	90,406	43.4	300	90,706	117,526	43.5
Total Police Operations	13,724,255	12,066,284	1,657,971	87.9	14,032,361	14,128,079	100.6	13,386	14,141,465	0	100.7
Other Services and Charges	0	185	0	0.0	0	0	0.0	0	0	0	0.0
Total Police - Public Safety Officer	0	185	0	0.0	0	0	0.0	0	0	0	0.0
Personnel Services	1,443,060	1,192,180	250,880	82.6	1,616,190	1,564,063	96.7	0	1,564,063	52,127	96.7
Supplies	34,912	18,674	16,238	53.4	32,462	15,053	46.3	2,710	17,763	14,699	54.7
Other Services and Charges	226,198	91,191	135,007	40.3	244,560	180,302	73.7	13,068	193,370	51,190	79.0
Risk Management	0	0	0	0.0	0	102,226	0.0	0	102,226	0	0.0
Total Police Support Service	1,704,170	1,302,045	402,125	76.4	1,893,212	1,861,644	98.3	15,778	1,877,422	15,790	99.1
Supplies	39,395	15,375	24,020	39.0	38,112	23,459	61.5	4,290	27,749	10,363	72.8
Other Services and Charges	20,020	18,131	1,889	90.5	20,836	13,048	62.6	1,800	14,848	5,988	71.2
Capital Outlay	81,700	78,137	3,563	95.6	0	0	0.0	0	0	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Police Sup Svc Mounted Patrol	141,115	111,643	29,472	79.1	58,948	36,507	61.9	6,090	42,597	16,351	72.2
Personnel Services	2,896,502	2,262,620	633,882	78.1	3,092,021	2,322,100	75.0	0	2,322,100	769,921	75.0
Supplies	54,411	70,808	0	130.1	46,600	57,438	123.2	0	57,438	0	123.2
Other Services and Charges	51,025	69,524	0	136.2	50,672	48,844	96.3	2,290	51,134	0	100.9
Risk Management	0	0	0	0.0	0	117,135	0.0	0	117,135	0	0.0
Capital Outlay	0	0	0	0.0	67,684	66,852	98.7	0	66,852	832	98.7
Total Police Investigations	3,001,938	2,402,952	598,986	80.0	3,256,977	2,612,369	80.2	2,290	2,614,659	642,318	80.2
Personnel Services	2,151,930	1,639,139	512,791	76.1	2,260,201	1,561,488	69.0	0	1,561,488	698,713	69.0
Supplies	54,634	37,697	16,937	69.0	66,850	32,591	48.7	1,193	33,784	33,066	50.5
Other Services and Charges	29,394	23,952	5,442	81.4	33,967	55,536	163.4	0	55,536	0	163.4
Risk Management	0	0	0	0.0	0	87,687	0.0	0	87,687	0	0.0
Capital Outlay	0	0	0	0.0	83,775	22,212	26.5	4,791	27,003	56,772	32.2
Total Police Special Operations	2,235,958	1,700,788	535,170	76.0	2,444,793	1,759,514	71.9	5,984	1,765,498	679,295	72.2
Police Department	24,534,793	20,674,122	3,860,671	84.2	25,517,763	23,647,781	92.6	330,357	23,978,138	1,539,625	93.9
Personnel Services	153,405	115,097	38,308	75.0	162,251	117,381	72.3	0	117,381	44,870	72.3
Supplies	39,695	20,446	19,249	51.5	32,970	17,964	54.4	3,671	21,635	11,335	65.6
Other Services and Charges	39,710	28,450	11,260	71.6	43,755	31,605	72.2	2,585	34,190	9,565	78.1
Total Emergency Operations	232,810	163,993	68,817	70.4	238,976	166,950	69.8	6,256	173,206	65,770	72.4
Personnel Services	1,273,410	1,064,185	209,225	83.5	1,332,258	1,272,439	95.5	0	1,272,439	59,819	95.5
Supplies	57,950	23,033	34,917	39.7	51,679	19,414	37.5	11,566	30,980	20,699	59.9
Other Services and Charges	51,033	31,573	19,460	61.8	52,131	34,463	66.1	150	34,613	17,518	66.3
Risk Management	0	0	0	0.0	0	78,786	0.0	0	78,786	0	0.0
Capital Outlay	5,576	1,857	3,719	33.3	0	0	0.0	0	0	0	0.0
Total Homeland Security/PS	1,387,969	1,120,648	267,321	80.7	1,436,068	1,405,102	97.8	11,716	1,416,818	19,250	98.6
Public Safety	1,620,779	1,284,641	336,138	79.2	1,675,044	1,572,052	93.8	17,972	1,590,024	85,020	94.9
Personnel Services	1,680,049	1,274,669	405,380	75.8	1,711,142	1,511,639	88.3	0	1,511,639	199,503	88.3
Supplies	51,007	30,340	20,667	59.4	37,725	18,058	47.8	5,391	23,449	14,276	62.1
Other Services and Charges	121,313	78,566	42,747	64.7	135,874	71,261	52.4	2,819	74,080	61,794	54.5
Risk Management	0	0	0	0.0	0	111,109	0.0	0	111,109	0	0.0
Capital Outlay	7,354	6,278	1,076	85.3	6,075	0	0.0	0	0	6,075	0.0
Total Emergency Comm. Center	1,859,723	1,389,853	469,870	74.7	1,890,816	1,712,067	90.5	8,210	1,720,277	170,539	90.9
Emergency Communications	1,859,723	1,389,853	469,870	74.7	1,890,816	1,712,067	90.5	8,210	1,720,277	170,539	90.9

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Personnel Services	565,310	424,858	140,452	75.1	597,927	569,891	95.3	0	569,891	28,036	95.3
Supplies	28,361	12,925	15,436	45.5	27,399	10,243	37.3	481	10,724	16,675	39.1
Other Services and Charges	37,385	14,653	22,732	39.1	33,748	7,368	21.8	1,734	9,102	24,646	26.9
Risk Management	0	0	0	0.0	0	32,787	0.0	0	32,787	0	0.0
Total Fire: Administration	631,056	452,436	178,620	71.6	659,074	620,289	94.1	2,215	622,504	36,570	94.4
Personnel Services	782,034	611,699	170,335	78.2	838,971	793,706	94.6	0	793,706	45,265	94.6
Supplies	49,584	30,371	19,213	61.2	55,325	23,797	43.0	8,600	32,397	22,928	58.5
Other Services and Charges	31,718	23,535	8,183	74.2	35,197	28,374	80.6	647	29,021	6,176	82.4
Risk Management	0	0	0	0.0	0	42,445	0.0	0	42,445	0	0.0
Capital Outlay	12,600	3,496	9,104	27.7	7,600	0	0.0	0	0	7,600	0.0
Total Fire: Prevention	875,936	669,101	206,835	76.3	937,093	888,322	94.7	9,247	897,569	39,524	95.7
Personnel Services	12,291,213	9,948,199	2,343,014	80.9	12,947,632	12,071,999	93.2	0	12,071,999	875,633	93.2
Supplies	610,406	338,125	272,281	55.3	736,151	591,170	80.3	78,630	669,800	66,351	90.9
Other Services and Charges	1,366,925	1,206,736	160,189	88.2	1,545,190	1,267,312	82.0	69,224	1,336,536	208,654	86.4
Risk Management	0	0	0	0.0	0	779,432	0.0	0	779,432	0	0.0
Capital Outlay	1,145,023	181,366	963,657	15.8	1,111,496	1,066,581	95.9	22,715	1,089,296	22,200	98.0
Total Fire: Suppression	15,413,567	11,674,426	3,739,141	75.7	16,340,469	15,776,494	96.5	170,569	15,947,063	393,406	97.5
Personnel Services	409,519	478,025	0	116.7	357,839	412,552	115.2	0	412,552	0	115.2
Supplies	41,915	29,724	12,191	70.9	57,935	29,839	51.5	1,171	31,010	26,925	53.5
Other Services and Charges	89,564	70,597	18,967	78.8	94,182	50,562	53.6	24,082	74,644	19,538	79.2
Risk Management	0	0	0	0.0	0	20,901	0.0	0	20,901	0	0.0
Capital Outlay	48,148	27,786	20,362	57.7	45,000	27,678	61.5	0	27,678	17,322	61.5
Total Fire: Training	589,146	606,132	0	102.8	554,956	541,532	97.5	25,253	566,785	0	102.1
Personnel Services	255,859	155,024	100,835	60.5	271,357	187,868	69.2	0	187,868	83,489	69.2
Supplies	187,136	48,191	138,945	25.7	125,150	48,520	38.7	14,371	62,891	62,259	50.2
Other Services and Charges	113,172	60,532	52,640	53.4	115,540	51,755	44.7	16,869	68,624	46,916	59.3
Risk Management	0	0	0	0.0	0	11,335	0.0	0	11,335	0	0.0
Capital Outlay	47,150	25,732	21,418	54.5	73,000	59,423	81.4	0	59,423	13,577	81.4
Total Fire: Shop Maintenance	603,317	289,479	313,838	47.9	585,047	358,901	61.3	31,240	390,141	194,906	66.6
Fire Department	18,113,022	13,691,574	4,421,448	75.5	19,076,639	18,185,538	95.3	238,524	18,424,062	652,577	96.5
Personnel Services	77,837	63,324	14,513	81.3	80,885	71,294	88.1	0	71,294	9,591	88.1
Supplies	3,365	184	3,181	5.4	3,365	2,571	76.4	0	2,571	794	76.4
Other Services and Charges	20,592	7,034	13,558	34.1	18,192	11,966	65.7	0	11,966	6,226	65.7
Risk Management	0	0	0	0.0	0	4,545	0.0	0	4,545	0	0.0

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Youth Coordination	101,794	70,542	31,252	69.2	102,442	90,376	88.2	0	90,376	12,066	88.2
Personnel Services	714,854	531,008	183,846	74.2	657,947	542,597	82.4	0	542,597	115,350	82.4
Supplies	41,850	41,531	319	99.2	41,850	42,069	100.5	1,008	43,077	0	102.9
Other Services and Charges	388,178	354,706	33,472	91.3	392,801	583,998	148.6	8,307	592,305	0	150.7
Risk Management	0	0	0	0.0	0	33,736	0.0	0	33,736	0	0.0
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	928,656	222,226	80.6	1,092,598	1,202,400	110.0	9,315	1,211,715	0	110.9
Personnel Services	595,942	507,141	88,801	85.0	626,201	466,111	74.4	0	466,111	160,090	74.4
Supplies	72,873	71,116	1,757	97.5	68,740	52,714	76.6	4,174	56,888	11,852	82.7
Other Services and Charges	160,023	172,722	0	107.9	138,184	128,891	93.2	3,482	132,373	5,811	95.7
Risk Management	0	0	0	0.0	0	32,178	0.0	0	32,178	0	0.0
Total Parks Maintenance	828,838	750,979	77,859	90.6	833,125	679,894	81.6	7,656	687,550	145,575	82.5
Personnel Services	825,461	658,354	167,107	79.7	820,073	716,580	87.3	0	716,580	103,493	87.3
Supplies	52,723	52,551	172	99.6	51,423	36,516	71.0	3,140	39,656	11,767	77.1
Other Services and Charges	62,775	53,813	8,962	85.7	47,805	61,189	128.0	2,191	63,380	0	132.5
Risk Management	0	0	0	0.0	0	56,366	0.0	0	56,366	0	0.0
Capital Outlay	43,460	7,275	36,185	16.7	43,460	18,749	43.1	0	18,749	24,711	43.1
Total Park Facilities	984,419	771,993	212,426	78.4	962,761	889,400	92.3	5,331	894,731	68,030	92.9
Personnel Services	800,097	661,611	138,486	82.6	884,980	779,696	88.1	0	779,696	105,284	88.1
Supplies	81,855	60,562	21,293	73.9	62,414	44,764	71.7	7,810	52,574	9,840	84.2
Other Services and Charges	106,737	67,089	39,648	62.8	87,303	82,369	94.3	5,603	87,972	0	100.7
Risk Management	0	0	0	0.0	0	65,519	0.0	0	65,519	0	0.0
Capital Outlay	6,000	908	5,092	15.1	6,000	3,158	52.6	0	3,158	2,842	52.6
Total Parks - Building & Grounds	994,689	790,170	204,519	79.4	1,040,697	975,506	93.7	13,413	988,919	51,778	95.0
Personnel Services	240,620	197,974	42,646	82.2	246,394	221,225	89.7	0	221,225	25,169	89.7
Supplies	10,886	7,387	3,499	67.8	8,786	5,772	65.6	1,482	7,254	1,532	82.5
Other Services and Charges	64,383	39,171	25,212	60.8	71,514	44,286	61.9	17,718	62,004	9,510	86.7
Risk Management	0	3,749	0	0.0	0	13,959	0.0	0	13,959	0	0.0
Total Recreation Athletics	315,889	248,281	67,608	78.5	326,694	285,242	87.3	19,200	304,442	22,252	93.1
Personnel Services	1,680,830	1,353,569	327,261	80.5	1,678,495	1,532,732	91.3	0	1,532,732	145,763	91.3
Supplies	32,648	22,221	10,427	68.0	44,632	18,270	40.9	2,793	21,063	23,569	47.1
Other Services and Charges	66,411	62,932	3,479	94.7	43,496	46,981	108.0	3,902	50,883	0	116.9
Risk Management	0	0	0	0.0	0	87,631	0.0	0	87,631	0	0.0
Capital Outlay	2,000	1,714	286	85.7	4,000	0	0.0	0	0	4,000	0.0

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$ \$ Remaining	% Exp & Encum
Total Recreation Programs	1,781,889	1,440,436	341,453	80.8	1,770,623	1,685,614	95.1	6,695	1,692,309	78,314	95.5
Personnel Services	125,772	88,388	37,384	70.2	127,010	87,363	68.7	0	87,363	39,647	68.7
Supplies	4,487	1,450	3,037	32.3	10,223	4,254	41.6	2,043	6,297	3,926	61.5
Other Services and Charges	5,000	1,177	3,823	23.5	5,000	1,884	37.6	0	1,884	3,116	37.6
Capital Outlay	6,300	119	6,181	1.8	0	0	0.0	0	0	0	0.0
Total Recreation Swimming Pools	141,559	91,134	50,425	64.3	142,233	93,501	65.7	2,043	95,544	46,689	67.1
Personnel Services	143,503	123,668	19,835	86.1	152,787	137,443	89.9	0	137,443	15,344	89.9
Supplies	3,525	3,008	517	85.3	2,011	1,235	61.4	327	1,562	449	77.6
Other Services and Charges	7,490	3,199	4,291	42.7	5,250	135	2.5	548	683	4,567	13.0
Risk Management	0	0	0	0.0	0	8,194	0.0	0	8,194	0	0.0
Total Recreation Tennis Courts	154,518	129,875	24,643	84.0	160,048	147,007	91.8	875	147,882	12,166	92.3
Personnel Services	348,649	258,493	90,156	74.1	361,886	329,054	90.9	0	329,054	32,832	90.9
Supplies	40,061	25,563	14,498	63.8	43,100	23,264	53.9	3,948	27,212	15,888	63.1
Other Services and Charges	67,449	60,254	7,195	89.3	67,449	36,670	54.3	172	36,842	30,607	54.6
Risk Management	0	0	0	0.0	0	23,685	0.0	0	23,685	0	0.0
Capital Outlay	3,000	0	3,000	0.0	3,000	2,567	85.5	0	2,567	433	85.5
Total Finlay Park Management	459,159	344,310	114,849	74.9	475,435	415,240	87.3	4,120	419,360	56,075	88.2
Personnel Services	108,354	94,422	13,932	87.1	115,392	99,900	86.5	0	99,900	15,492	86.5
Supplies	4,750	1,738	3,012	36.5	4,750	933	19.6	770	1,703	3,047	35.8
Other Services and Charges	8,406	7,838	568	93.2	9,009	6,139	68.1	1,979	8,118	891	90.1
Risk Management	0	0	0	0.0	0	6,369	0.0	0	6,369	0	0.0
Capital Outlay	11,000	3,095	7,905	28.1	0	0	0.0	0	0	0	0.0
Total Golf Center	132,510	107,093	25,417	80.8	129,151	113,341	87.7	2,749	116,090	13,061	89.8
Personnel Services	708,762	533,736	175,026	75.3	766,583	611,073	79.7	0	611,073	155,510	79.7
Supplies	39,822	32,256	7,566	81.0	37,710	27,102	71.8	2,279	29,381	8,329	77.9
Other Services and Charges	212,760	186,380	26,380	87.6	222,580	142,630	64.0	12,849	155,479	67,101	69.8
Risk Management	0	0	0	0.0	0	25,187	0.0	0	25,187	0	0.0
Capital Outlay	17,888	13,871	4,017	77.5	5,000	0	0.0	0	0	5,000	0.0
Central Stores	0	0	0	0.0	0	123	0.0	0	123	0	0.0
Total Drew Wellness Center	979,232	766,243	212,989	78.2	1,031,873	806,115	78.1	15,128	821,243	210,630	79.5
Personnel Services	787,989	585,138	202,851	74.2	830,628	673,885	81.1	0	673,885	156,743	81.1
Supplies	45,745	35,851	9,894	78.3	33,562	26,561	79.1	954	27,515	6,047	81.9
Other Services and Charges	18,855	27,730	0	147.0	16,700	24,208	144.9	14	24,222	0	145.0
Risk Management	0	0	0	0.0	0	59,373	0.0	0	59,373	0	0.0
Capital Outlay	17,500	16,338	1,162	93.3	0	0	0.0	0	0	0	0.0

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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 Park Rangers	870,089	665,057	205,032	76.4	880,890	784,027	89.0	968	784,995	95,895	89.1
Parks & Recreation	8,895,467	7,104,769	1,790,698	79.8	8,948,570	8,167,663	91.2	87,493	8,255,156	693,414	92.2
Personnel Services	295,447	194,875	100,572	65.9	356,101	237,933	66.8	3,463	241,396	114,705	67.7
Supplies	26,337	12,932	13,405	49.1	41,332	18,300	44.2	4,392	22,692	18,640	54.9
Other Services and Charges	119,025	61,227	57,798	51.4	131,574	111,022	84.3	32,375	143,397	0	108.9
Risk Management	0	0	0	0.0	0	17,241	0.0	0	17,241	0	0.0
Capital Outlay	5,000	2,491	2,509	49.8	12,500	0	0.0	511	511	11,989	4.0
Total Public Works Administration	445,809	271,525	174,284	60.9	541,507	384,496	71.0	40,741	425,237	116,270	78.5
Personnel Services	526,788	289,320	237,468	54.9	493,126	388,495	78.7	3,817	392,312	100,814	79.5
Supplies	42,991	26,685	16,306	62.0	42,991	26,431	61.4	530	26,961	16,030	62.7
Other Services and Charges	95,870	116,932	0	121.9	90,720	126,801	139.7	5,420	132,221	0	145.7
Risk Management	0	0	0	0.0	0	33,241	0.0	0	33,241	0	0.0
Capital Outlay	1,800	0	1,800	0.0	1,800	0	0.0	0	0	1,800	0.0
Transfers	0	32	0	0.0	0	0	0.0	0	0	0	0.0
Total Forestry Hazard Elimination	667,449	432,969	234,480	64.8	628,637	574,968	91.4	9,767	584,735	43,902	93.0
Personnel Services	408,577	391,758	16,819	95.8	424,637	387,397	91.2	0	387,397	37,240	91.2
Supplies	96,152	75,074	21,078	78.0	100,652	62,348	61.9	8,196	70,544	30,108	70.0
Other Services and Charges	38,070	30,205	7,865	79.3	37,420	16,340	43.6	0	16,340	21,080	43.6
Risk Management	0	0	0	0.0	0	33,580	0.0	0	33,580	0	0.0
Capital Outlay	31,800	2,703	29,097	8.5	27,300	2,418	8.8	0	2,418	24,882	8.8
Total Forestry Right Of Way Maint	574,599	499,740	74,859	86.9	590,009	502,083	85.0	8,196	510,279	79,730	86.4
Personnel Services	626,901	372,223	254,678	59.3	660,508	522,503	79.1	0	522,503	138,005	79.1
Supplies	96,418	47,930	48,488	49.7	96,418	35,368	36.6	11,087	46,455	49,963	48.1
Other Services and Charges	238,187	169,397	68,790	71.1	247,547	142,900	57.7	75,230	218,130	29,417	88.1
Risk Management	0	0	0	0.0	0	40,378	0.0	0	40,378	0	0.0
Total Horticulture	961,506	589,550	371,956	61.3	1,004,473	741,149	73.7	86,317	827,466	177,007	82.3
Personnel Services	403,912	343,007	60,905	84.9	412,137	388,647	94.3	0	388,647	23,490	94.3
Supplies	77,606	75,862	1,744	97.7	72,196	47,184	65.3	24,272	71,456	740	98.9
Other Services and Charges	101,800	174,594	0	171.5	102,582	82,256	80.1	1,065	83,321	19,261	81.2
Risk Management	0	0	0	0.0	0	29,956	0.0	0	29,956	0	0.0
Total Animal Services: Holding	583,318	593,463	0	101.7	586,915	548,043	93.3	25,337	573,380	13,535	97.6
Personnel Services	253,124	178,985	74,139	70.7	262,611	224,397	85.4	1,662	226,059	36,552	86.0
Supplies	42,294	37,596	4,698	88.8	50,981	40,980	80.3	7,808	48,788	2,193	95.6
Other Services and Charges	21,446	2,528	18,918	11.7	22,138	16,903	76.3	1,897	18,800	3,338	84.9

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

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101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Risk Management	0	0	0	0.0	0	12,464	0.0	0	12,464	0	0.0
Total Animal Services:Adoption	316,864	219,109	97,755	69.1	335,730	294,744	87.7	11,367	306,111	29,619	91.1
Personnel Services	199,811	128,629	71,182	64.3	204,438	128,570	62.8	403	128,973	75,465	63.0
Supplies	14,080	2,954	11,126	20.9	15,133	11,474	75.8	3,669	15,143	0	100.0
Other Services and Charges	17,027	2,168	14,859	12.7	17,027	12,371	72.6	596	12,967	4,060	76.1
Risk Management	0	0	0	0.0	0	8,359	0.0	0	8,359	0	0.0
Capital Outlay	15,000	12,569	2,431	83.7	0	0	0.0	0	0	0	0.0
Total Animal Services:Animal Control	245,918	146,320	99,598	59.4	236,598	160,774	67.9	4,668	165,442	71,156	69.9
Personnel Services	1,161,536	838,127	323,409	72.1	1,207,663	932,614	77.2	97	932,711	274,952	77.2
Supplies	195,895	137,203	58,692	70.0	195,896	130,516	66.6	20,072	150,588	45,308	76.8
Other Services and Charges	134,923	70,787	64,136	52.4	138,415	62,506	45.1	152	62,658	75,757	45.2
Risk Management	0	0	0	0.0	0	75,809	0.0	0	75,809	0	0.0
Total Street - Streets & Side Walks	1,492,354	1,046,117	446,237	70.0	1,541,974	1,201,445	77.9	20,321	1,221,766	320,208	79.2
Personnel Services	220,100	205,751	14,349	93.4	232,975	199,476	85.6	0	199,476	33,499	85.6
Supplies	7,113	2,364	4,749	33.2	7,113	1,362	19.1	250	1,612	5,501	22.6
Other Services and Charges	12,898	6,113	6,785	47.3	12,898	4,579	35.5	0	4,579	8,319	35.5
Risk Management	0	0	0	0.0	0	10,386	0.0	0	10,386	0	0.0
Total Traffic Engineering	240,111	214,228	25,883	89.2	252,986	215,803	85.3	250	216,053	36,933	85.4
Personnel Services	1,042,857	796,513	246,344	76.3	1,052,762	918,715	87.2	0	918,715	134,047	87.2
Supplies	159,504	114,655	44,849	71.8	196,604	116,332	59.1	37,966	154,298	42,306	78.4
Other Services and Charges	132,325	57,278	75,047	43.2	210,325	122,703	58.3	9,177	131,880	78,445	62.7
Risk Management	0	0	0	0.0	0	56,602	0.0	0	56,602	0	0.0
Capital Outlay	95,029	138,434	0	145.6	87,929	80,650	91.7	84	80,734	7,195	91.8
Total Traffic Operations	1,429,715	1,106,880	322,835	77.4	1,547,620	1,295,002	83.6	47,227	1,342,229	205,391	86.7
Personnel Services	35,224	14,387	20,837	40.8	35,553	29,011	81.5	0	29,011	6,542	81.5
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	528,243	621,801	45.9	1,150,044	1,546,544	134.4	505,075	2,051,619	0	178.3
Risk Management	0	0	0	0.0	0	905	0.0	0	905	0	0.0
Capital Outlay	78,000	0	78,000	0.0	0	30,350	0.0	0	30,350	0	0.0
Total Traffic - Street Lighting	1,265,893	542,630	723,263	42.8	1,188,222	1,606,810	135.2	505,075	2,111,885	0	177.7
Personnel Services	1,066,167	680,450	385,717	63.8	1,075,068	764,098	71.0	0	764,098	310,970	71.0
Supplies	351,584	203,863	147,721	57.9	351,584	292,901	83.3	949	293,850	57,734	83.5
Other Services and Charges	719,782	871,570	0	121.0	719,782	615,788	85.5	384	616,172	103,610	85.6
Risk Management	0	0	0	0.0	0	56,495	0.0	0	56,495	0	0.0

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101 - General Fund: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Solid Waste Rollcarts	2,137,533	1,755,883	381,650	82.1	2,146,434	1,729,282	80.5	1,333	1,730,615	415,819	80.6
Personnel Services	2,206,772	1,623,564	583,208	73.5	2,241,229	1,989,994	88.7	0	1,989,994	251,235	88.7
Supplies	360,994	469,959	0	130.1	360,995	265,995	73.6	1,798	267,793	93,202	74.1
Other Services and Charges	1,419,693	1,166,928	252,765	82.1	1,434,693	1,191,990	83.0	0	1,191,990	242,703	83.0
Risk Management	0	0	0	0.0	0	144,126	0.0	0	144,126	0	0.0
Capital Outlay	30,000	0	30,000	0.0	30,000	0	0.0	24,000	24,000	6,000	80.0
Total Solid Waste Trash Coll	4,017,459	3,260,451	757,008	81.1	4,066,917	3,592,105	88.3	25,798	3,617,903	449,014	88.9
Personnel Services	268,458	204,588	63,870	76.2	273,657	224,972	82.2	0	224,972	48,685	82.2
Supplies	18,162	14,689	3,473	80.8	18,162	8,986	49.4	402	9,388	8,774	51.6
Other Services and Charges	45,215	13,387	31,828	29.6	45,215	7,592	16.7	0	7,592	37,623	16.7
Risk Management	0	0	0	0.0	0	14,961	0.0	0	14,961	0	0.0
Capital Outlay	4,200	193	4,007	4.5	4,200	0	0.0	0	0	4,200	0.0
Community Promotions	20,000	15,000	5,000	75.0	20,000	10,000	50.0	47	10,047	9,953	50.2
Total Solid Waste Administration	356,035	247,857	108,178	69.6	361,234	266,511	73.7	449	266,960	94,274	73.9
Personnel Services	391,247	276,527	114,720	70.6	400,762	284,727	71.0	0	284,727	116,035	71.0
Supplies	103,277	116,429	0	112.7	103,277	89,840	86.9	0	89,840	13,437	86.9
Other Services and Charges	710,728	419,266	291,462	58.9	710,728	383,169	53.9	1,679	384,848	325,880	54.1
Risk Management	0	0	0	0.0	0	18,250	0.0	0	18,250	0	0.0
Miscellaneous Exp	0	826	0	0.0	0	7,007	0.0	532	7,539	0	0.0
Total Solid Waste Commercial	1,205,252	813,048	392,204	67.4	1,214,767	782,993	64.4	2,211	785,204	429,563	64.6
Personnel Services	49,656	43,509	6,147	87.6	50,200	54,323	108.2	0	54,323	0	108.2
Supplies	17,477	6,205	11,272	35.5	17,477	5,342	30.5	0	5,342	12,135	30.5
Other Services and Charges	16,550	9,812	6,738	59.2	16,550	5,589	33.7	0	5,589	10,961	33.7
Risk Management	0	0	0	0.0	0	4,319	0.0	0	4,319	0	0.0
Total Solid Waste Landfill	83,683	59,526	24,157	71.1	84,227	69,573	82.6	0	69,573	14,654	82.6
Personnel Services	52,141	45,702	6,439	87.6	50,200	63,193	125.8	0	63,193	0	125.8
Supplies	8,554	273	8,281	3.1	8,554	73	0.8	0	73	8,481	0.8
Other Services and Charges	119,330	0	119,330	0.0	119,330	101,276	84.8	0	101,276	18,054	84.8
Risk Management	0	0	0	0.0	0	4,319	0.0	0	4,319	0	0.0
Total Solid Waste Compost	180,025	45,975	134,050	25.5	178,084	168,861	94.8	0	168,861	9,223	94.8
Personnel Services	497,035	341,872	155,163	68.7	500,170	378,375	75.6	0	378,375	121,795	75.6
Supplies	94,979	76,117	18,862	80.1	94,980	80,682	84.9	3,217	83,899	11,081	88.3
Other Services and Charges	260,563	272,174	0	104.4	245,563	228,499	93.0	0	228,499	17,064	93.0
Risk Management	0	0	0	0.0	0	27,197	0.0	0	27,197	0	0.0

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Unaudited - Intended for Management Purposes Only 05/19/2009

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	690,163	162,414	80.9	840,713	714,753	85.0	3,217	717,970	122,743	85.4
Personnel Services	488,503	511,167	0	104.6	493,659	501,013	101.4	0	501,013	0	101.4
Supplies	86,942	54,598	32,344	62.7	86,942	42,634	49.0	0	42,634	44,308	49.0
Other Services and Charges	208,994	213,373	0	102.0	208,994	142,231	68.0	0	142,231	66,763	68.0
Risk Management	0	0	0	0.0	0	43,718	0.0	0	43,718	0	0.0
Total Solid Waste Street Sweeping	784,439	779,138	5,301	99.3	789,595	729,596	92.4	0	729,596	59,999	92.4
Personnel Services	65,962	64,153	1,809	97.2	55,536	85,582	154.1	0	85,582	0	154.1
Supplies	17,213	7,520	9,693	43.6	17,213	2,454	14.2	0	2,454	14,759	14.2
Other Services and Charges	16,550	8,917	7,633	53.8	16,550	4,802	29.0	0	4,802	11,748	29.0
Risk Management	0	0	0	0.0	0	6,324	0.0	0	6,324	0	0.0
Total Solid Waste Six Night	99,725	80,590	19,135	80.8	89,299	99,162	111.0	0	99,162	0	111.0
Public Works	17,940,264	13,395,162	4,545,102	74.6	18,225,941	15,678,153	86.0	792,274	16,470,427	1,755,514	90.3
Personnel Services	242,728	194,813	47,915	80.2	253,705	204,330	80.5	0	204,330	49,375	80.5
Supplies	57,800	34,054	23,746	58.9	57,800	29,363	50.8	6,906	36,269	21,531	62.7
Other Services and Charges	979,461	593,580	385,881	60.6	979,461	740,238	75.5	274,011	1,014,249	0	103.5
Risk Management	0	0	0	0.0	0	9,570	0.0	0	9,570	0	0.0
Capital Outlay	51,500	10,265	41,235	19.9	51,500	19,478	37.8	1,791	21,269	30,231	41.2
Total Support Services	1,331,489	832,712	498,777	62.5	1,342,466	1,002,979	74.7	282,708	1,285,687	56,779	95.7
Personnel Services	102,953	83,565	19,388	81.1	108,532	86,543	79.7	0	86,543	21,989	79.7
Supplies	1,950	0	1,950	0.0	1,950	239	12.2	232	471	1,479	24.1
Other Services and Charges	5,001	2,187	2,814	43.7	5,241	5,324	101.5	0	5,324	0	101.5
Risk Management	0	0	0	0.0	0	1,749	0.0	0	1,749	0	0.0
Capital Outlay	3,100	1,732	1,368	55.8	1,789	447	24.9	0	447	1,342	24.9
Total General Services Admin	113,004	87,484	25,520	77.4	117,512	94,302	80.2	232	94,534	22,978	80.4
General Services	1,444,493	920,196	524,297	63.7	1,459,978	1,097,281	75.1	282,940	1,380,221	79,757	94.5
Personnel Services	1,393,281	968,405	424,876	69.5	1,520,525	1,122,244	73.8	7,448	1,129,692	390,833	74.2
Supplies	222,024	163,020	59,004	73.4	79,364	64,394	81.1	9,947	74,341	5,023	93.6
Other Services and Charges	690,926	411,004	279,922	59.4	851,166	474,650	55.7	152,324	626,974	224,192	73.6
Risk Management	0	0	0	0.0	0	50,248	0.0	0	50,248	0	0.0
Capital Outlay	352,271	287,150	65,121	81.5	229,594	130,299	56.7	9,421	139,720	89,874	60.8
Total Information Technology	2,658,502	1,829,579	828,923	68.8	2,680,649	1,841,835	68.7	179,140	2,020,975	659,674	75.3
Information Technology	2,658,502	1,829,579	828,923	68.8	2,680,649	1,841,835	68.7	179,140	2,020,975	659,674	75.3

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General Fund Total:	99,748,254	90,117,207	9,631,047	90.3	104,906,002	92,820,697	88.4	2,858,954	95,679,651	9,226,351	91.2
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City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

203 - Accommodations Tax: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Intergovernmental Revenues	1,300,000	986,942	313,058	75.9	1,300,000	950,288	349,712	73.0
Accommodations Tax Total:	1,300,000	986,942	313,058	75.9	1,300,000	950,288	349,712	73.0

203 - Accommodations Tax: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Supplies	0	7,408	0	0.0	0	2,904	0.0	0	2,904	0	0.0
Capital Outlay	50,000	23,711	26,289	47.4	0	2,675	0.0	0	2,675	0	0.0
Total Fire: Administration	50,000	31,119	18,881	62.2	0	5,579	0.0	0	5,579	0	0.0
Not Applicable	50,000	31,119	18,881	62.2	0	5,579	0.0	0	5,579	0	0.0
Other Services and Charges	250,100	43,065	207,035	17.2	(65,547)	53,715	(81.9)	7,100	60,815	0	(92.7)
Community Promotions	1,213,896	940,205	273,691	77.4	1,340,547	945,166	70.5	154,965	1,100,131	240,416	82.0
Total Accommodation Tax Request	1,463,996	983,270	480,726	67.1	1,275,000	998,881	78.3	162,065	1,160,946	114,054	91.0
Non-Departmental	1,463,996	983,270	480,726	67.1	1,275,000	998,881	78.3	162,065	1,160,946	114,054	91.0
Transfers	25,000	20,833	4,167	83.3	25,000	302,586	1,210.3	0	302,586	0	1,210.3
Total Transfers	25,000	20,833	4,167	83.3	25,000	302,586	1,210.3	0	302,586	0	1,210.3
Interfund Transfer	25,000	20,833	4,167	83.3	25,000	302,586	1,210.3	0	302,586	0	1,210.3
Accommodations Tax Total:	1,538,996	1,035,222	503,774	67.2	1,300,000	1,307,046	100.5	162,065	1,469,111	0	113.0

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

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	6,671,789	328,211	95.3	7,381,600	6,716,803	664,797	90.9
Charges for Services	0	(12,376)	12,376	0.0	0	(4,982)	4,982	0.0
Unappropriated Surplus	0	0	0	0.0	1,250,000	0	1,250,000	0.0
Hospitality Tax Total:	7,000,000	6,659,413	340,587	95.1	8,631,600	6,711,821	1,919,779	77.7

212 - Hospitality Tax: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Transfers	2,504,500	2,087,084	417,416	83.3	3,000,000	2,362,476	78.7	0	2,362,476	637,524	78.7
Total Transfers	2,504,500	2,087,084	417,416	83.3	3,000,000	2,362,476	78.7	0	2,362,476	637,524	78.7
Interfund Transfer	2,504,500	2,087,084	417,416	83.3	3,000,000	2,362,476	78.7	0	2,362,476	637,524	78.7
Other Services and Charges	0	0	0	0.0	138,000	0	0.0	0	0	138,000	0.0
Community Promotions	4,495,500	4,853,201	0	107.9	5,493,600	3,948,323	71.8	1,812,520	5,760,843	0	104.8
Total Hospitality Tax	4,495,500	4,853,201	0	107.9	5,631,600	3,948,323	70.1	1,812,520	5,760,843	0	102.2
Finance Administration	4,495,500	4,853,201	0	107.9	5,631,600	3,948,323	70.1	1,812,520	5,760,843	0	102.2
Hospitality Tax Total:	7,000,000	6,940,285	59,715	99.1	8,631,600	6,310,799	73.1	1,812,520	8,123,319	508,281	94.1

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

531 - Parking Operating: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Charges for Services	4,855,335	4,115,280	740,055	84.7	4,974,600	3,884,595	1,090,005	78.0
Fines and Forfeitures	1,650,000	1,419,090	230,910	86.0	1,750,000	1,130,794	619,206	64.6
Interest Revenues	100,000	17,021	82,979	17.0	50,000	518,271	0	1,036.5
Rent and Royalties	5,200	0	5,200	0.0	22,950	34,184	0	148.9
Unappropriated Surplus	300,000	0	300,000	0.0	300,000	0	300,000	0.0
Parking Operating Total:	6,910,535	5,551,391	1,359,144	80.3	7,097,550	5,567,844	1,529,706	78.4

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
Capital Outlay	0	0	0	0.0	0	(58,805)	0.0	0	(58,805)	58,805	0.0
Total Control Account	0	0	0	0.0	0	(58,805)	0.0	0	(58,805)	58,805	0.0
Not Applicable	0	0	0	0.0	0	(58,805)	0.0	0	(58,805)	58,805	0.0
Debt Service	3,169,154	229,040	2,940,114	7.2	3,168,322	2,031,280	64.1	0	2,031,280	1,137,042	64.1
Total Parking Interest	3,169,154	229,040	2,940,114	7.2	3,168,322	2,031,280	64.1	0	2,031,280	1,137,042	64.1
Other Services and Charges	5,000	1,935	3,065	38.7	5,000	65	1.3	0	65	4,935	1.3
Total Tuition Reimbursement	5,000	1,935	3,065	38.7	5,000	65	1.3	0	65	4,935	1.3
Other Services and Charges	90,000	0	90,000	0.0	0	0	0.0	0	0	0	0.0
Total Special Projects	90,000	0	90,000	0.0	0	0	0.0	0	0	0	0.0
Other Services and Charges	0	393	0	0.0	0	5	0.0	2,995	3,000	0	0.0
Total Non-Departmental Bad Debt Exp	0	393	0	0.0	0	5	0.0	2,995	3,000	0	0.0
Transfers	50,000	41,667	8,333	83.3	50,000	98,754	197.5	0	98,754	0	197.5
Total General Insurance	50,000	41,667	8,333	83.3	50,000	98,754	197.5	0	98,754	0	197.5
Non-Departmental	3,314,154	273,035	3,041,119	8.2	3,223,322	2,130,104	66.0	2,995	2,133,099	1,090,223	66.1
Transfers	1,060,000	883,333	176,667	83.3	1,060,000	954,539	90.0	0	954,539	105,461	90.0
Total Transfers	1,060,000	883,333	176,667	83.3	1,060,000	954,539	90.0	0	954,539	105,461	90.0
Interfund Transfer	1,060,000	883,333	176,667	83.3	1,060,000	954,539	90.0	0	954,539	105,461	90.0
Personnel Services	39,508	30,707	8,801	77.7	40,685	37,954	93.2	0	37,954	2,731	93.2

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

531 - Parking Operating: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Supplies	9,700	4,291	5,409	44.2	9,650	839	8.6	484	1,323	8,327	13.7
Other Services and Charges	71,270	34,067	37,203	47.7	72,466	27,208	37.5	29,004	56,212	16,254	77.5
Risk Management	0	0	0	0.0	0	4,319	0.0	0	4,319	0	0.0
Total Parking Tickets	120,478	69,065	51,413	57.3	122,801	70,320	57.2	29,488	99,808	22,993	81.2
Other Services and Charges	0	0	0	0.0	0	2,817	0.0	0	2,817	0	0.0
Debt Service	0	0	0	0.0	0	47,176	0.0	0	47,176	0	0.0
Total Bond Costs	0	0	0	0.0	0	49,993	0.0	0	49,993	0	0.0
Finance Administration	120,478	69,065	51,413	57.3	122,801	120,313	97.9	29,488	149,801	0	121.9
Personnel Services	743,700	577,763	165,937	77.6	689,351	560,842	81.3	0	560,842	128,509	81.3
Supplies	46,836	19,039	27,797	40.6	52,755	25,428	48.2	18,581	44,009	8,746	83.4
Other Services and Charges	10,050	5,699	4,351	56.7	9,854	5,111	51.8	0	5,111	4,743	51.8
Risk Management	0	0	0	0.0	0	39,226	0.0	0	39,226	0	0.0
Capital Outlay	16,848	0	16,848	0.0	41,199	59,573	144.5	0	59,573	0	144.5
Total Parking Enforcement	817,434	602,501	214,933	73.7	793,159	690,180	87.0	18,581	708,761	84,398	89.3
Personnel Services	319,868	230,402	89,466	72.0	306,604	263,780	86.0	0	263,780	42,824	86.0
Supplies	78,921	53,536	25,385	67.8	64,619	53,191	82.3	8,191	61,382	3,237	94.9
Other Services and Charges	31,780	17,368	14,412	54.6	41,471	23,122	55.7	0	23,122	18,349	55.7
Risk Management	0	0	0	0.0	0	14,813	0.0	0	14,813	0	0.0
Capital Outlay	0	0	0	0.0	22,800	21,768	95.4	0	21,768	1,032	95.4
Total Parking Meters	430,569	301,306	129,263	69.9	435,494	376,674	86.4	8,191	384,865	50,629	88.3
Personnel Services	0	0	0	0.0	370,754	303,211	81.7	0	303,211	67,543	81.7
Supplies	0	905	0	0.0	20,220	9,694	47.9	5,104	14,798	5,422	73.1
Other Services and Charges	0	695	0	0.0	162,146	123,305	76.0	32,137	155,442	6,704	95.8
Risk Management	0	0	0	0.0	0	9,566	0.0	0	9,566	0	0.0
Total Parking Administration	0	1,600	0	0.0	553,120	445,776	80.5	37,241	483,017	70,103	87.3
Other Services and Charges	0	0	0	0.0	0	0	0.0	690	690	0	0.0
Total Parking Lots	0	0	0	0.0	0	0	0.0	690	690	0	0.0
Supplies	475	460	15	96.8	500	500	100.0	0	500	0	100.0
Other Services and Charges	38,124	35,767	2,357	93.8	36,700	30,909	84.2	597	31,506	5,194	85.8
Total Parking - Arsenal Hill	38,599	36,227	2,372	93.8	37,200	31,409	84.4	597	32,006	5,194	86.0
Personnel Services	228,531	181,075	47,456	79.2	75,366	66,347	88.0	0	66,347	9,019	88.0
Supplies	2,698	1,423	1,275	52.7	951	894	94.0	0	894	57	94.0
Other Services and Charges	153,550	47,391	106,159	30.8	40,891	31,317	76.5	14,708	46,025	0	112.5

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531 - Parking Operating: Expense (cont'd)

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Risk Management	0	0	0	0.0	0	6,068	0.0	0	6,068	0	0.0
Total Parking-Lady Street	384,779	229,889	154,890	59.7	117,208	104,626	89.2	14,708	119,334	0	101.8
Supplies	350	40	310	11.4	913	710	77.7	177	887	26	97.1
Other Services and Charges	21,180	1,207	19,973	5.6	17,680	1,159	6.5	585	1,744	15,936	9.8
Total Parking-Riverfront	21,530	1,247	20,283	5.7	18,593	1,869	10.0	762	2,631	15,962	14.1
Personnel Services	81,254	75,049	6,205	92.3	79,278	63,558	80.1	0	63,558	15,720	80.1
Supplies	15,793	14,205	1,588	89.9	1,901	1,393	73.2	0	1,393	508	73.2
Other Services and Charges	85,159	41,604	43,555	48.8	66,576	59,362	89.1	16,908	76,270	0	114.5
Risk Management	0	0	0	0.0	0	3,498	0.0	0	3,498	0	0.0
Capital Outlay	2,616	0	2,616	0.0	0	0	0.0	0	0	0	0.0
Total Parking - Sumter	184,822	130,858	53,964	70.8	147,755	127,811	86.5	16,908	144,719	3,036	97.9
Personnel Services	158,090	118,858	39,232	75.1	180,170	164,249	91.1	0	164,249	15,921	91.1
Supplies	24,614	20,243	4,371	82.2	29,533	25,348	85.8	639	25,987	3,546	87.9
Other Services and Charges	62,605	35,840	26,765	57.2	62,660	46,422	74.0	16,214	62,636	24	99.9
Risk Management	0	0	0	0.0	0	8,325	0.0	0	8,325	0	0.0
Capital Outlay	18,100	12,569	5,531	69.4	0	0	0.0	0	0	0	0.0
Total Parking - Taylor	263,409	187,510	75,899	71.1	272,363	244,344	89.7	16,853	261,197	11,166	95.9
Personnel Services	86,535	55,613	30,922	64.2	80,478	70,785	87.9	0	70,785	9,693	87.9
Supplies	1,048	912	136	87.0	901	1,063	117.9	0	1,063	0	117.9
Other Services and Charges	39,280	11,621	27,659	29.5	36,960	29,653	80.2	17,781	47,434	0	128.3
Risk Management	0	0	0	0.0	0	6,068	0.0	0	6,068	0	0.0
Total Parking - Washington	126,863	68,146	58,717	53.7	118,339	107,569	90.8	17,781	125,350	0	105.9
Personnel Services	79,121	59,409	19,712	75.0	0	46	0.0	0	46	0	0.0
Supplies	7,185	5,774	1,411	80.3	4,498	301	6.6	2,234	2,535	1,963	56.3
Other Services and Charges	61,591	38,148	23,443	61.9	69,300	52,766	76.1	33,767	86,533	0	124.8
Total Parking - Pendleton	147,897	103,331	44,566	69.8	73,798	53,113	71.9	36,001	89,114	0	120.7
Personnel Services	0	0	0	0.0	66,782	10,771	16.1	0	10,771	56,011	16.1
Supplies	0	0	0	0.0	11,635	4,094	35.1	339	4,433	7,202	38.1
Other Services and Charges	0	0	0	0.0	26,080	11,462	43.9	0	11,462	14,618	43.9
Risk Management	0	0	0	0.0	0	420	0.0	0	420	0	0.0
Capital Outlay	0	0	0	0.0	19,901	18,621	93.5	0	18,621	1,280	93.5
Total Lincoln St. Garage	0	0	0	0.0	124,398	45,368	36.4	339	45,707	78,691	36.7
Parking Operations	2,415,902	1,662,615	753,287	68.8	2,691,427	2,228,739	82.8	168,652	2,397,391	294,036	89.0

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

Parking Operating Total:	6,910,534	2,888,048	4,022,486	41.7	7,097,550	5,374,890	75.7	201,135	5,576,025	1,521,525	78.5
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City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

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	89,379,710	1,961,409	97.8	97,960,437	85,228,573	12,731,864	87.0
Fines and Forfeitures	250,000	223,448	26,552	89.3	250,000	215,120	34,880	86.0
Miscellaneous Revenues	50,000	41,872	8,128	83.7	2,105,000	3,869	2,101,131	0.1
Interest Revenues	2,000,000	2,097,166	0	104.8	0	30,595	0	0.0
Rent and Royalties	55,000	64,152	0	116.6	0	60,495	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	91,806,348	2,889,771	96.9	101,315,437	85,538,652	15,776,785	84.4

551 - Water and Sewer Operating: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Other Services and Charges	0	0	0	0.0	0	27,445	0.0	0	27,445	0	0.0
Capital Outlay	0	0	0	0.0	0	(912,720)	0.0	0	(912,720)	912,720	0.0
Total Control Account	0	0	0	0.0	0	(885,275)	0.0	0	(885,275)	885,275	0.0
Not Applicable	0	0	0	0.0	0	(885,275)	0.0	0	(885,275)	885,275	0.0
Personnel Services	272,209	214,973	57,236	78.9	270,762	283,268	104.6	0	283,268	0	104.6
Risk Management	0	0	0	0.0	0	14,481	0.0	0	14,481	0	0.0
Total Business Enterprise Office	272,209	214,973	57,236	78.9	270,762	297,749	109.9	0	297,749	0	109.9
Central Administration	272,209	214,973	57,236	78.9	270,762	297,749	109.9	0	297,749	0	109.9
Supplies	25,000	0	25,000	0.0	25,000	0	0.0	0	0	25,000	0.0
Total Employee Holiday Gifts	25,000	0	25,000	0.0	25,000	0	0.0	0	0	25,000	0.0
Debt Service	18,084,672	(9,317)	18,093,989	(0.0)	17,290,984	5,723,052	33.0	0	5,723,052	11,567,932	33.0
Total Debt Service	18,084,672	(9,317)	18,093,989	(0.0)	17,290,984	5,723,052	33.0	0	5,723,052	11,567,932	33.0
Other Services and Charges	10,000	4,750	5,250	47.5	10,000	6,905	69.0	0	6,905	3,095	69.0
Total Tuition Reimbursement	10,000	4,750	5,250	47.5	10,000	6,905	69.0	0	6,905	3,095	69.0
Capital Outlay	30,500	0	30,500	0.0	0	0	0.0	0	0	0	0.0
Total Technology Contingency	30,500	0	30,500	0.0	0	0	0.0	0	0	0	0.0
Personnel Services	21,006	0	21,006	0.0	124,940	0	0.0	0	0	124,940	0.0
Total Employee Pay Raises	21,006	0	21,006	0.0	124,940	0	0.0	0	0	124,940	0.0

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Unaudited - Intended for Management Purposes Only 05/19/2009

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	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	500,977	226,023	68.9	727,000	586,315	80.6	37,000	623,315	103,685	85.7
Total Economic Dev Special Prj	727,000	500,977	226,023	68.9	727,000	586,315	80.6	37,000	623,315	103,685	85.7
Community Promotions	0	0	0	0.0	1,053,522	877,935	83.3	0	877,935	175,587	83.3
Total Non-Departmental Administrativ	0	0	0	0.0	1,053,522	877,935	83.3	0	877,935	175,587	83.3
Supplies	0	175,917	0	0.0	0	450,219	0.0	0	450,219	0	0.0
Other Services and Charges	0	1,241	0	0.0	0	1,383	0.0	8,190	9,573	0	0.0
Total Non-Departmental Bad Debt Exp	0	177,158	0	0.0	0	451,602	0.0	8,190	459,792	0	0.0
Other Services and Charges	0	0	0	0.0	0	99	0.0	0	99	0	0.0
Total Non-departmental Bank Charges	0	0	0	0.0	0	99	0.0	0	99	0	0.0
Other Services and Charges	0	110,392	0	0.0	0	0	0.0	0	0	0	0.0
Transfers	980,144	816,787	163,357	83.3	980,144	816,787	83.3	0	816,787	163,357	83.3
Total Retiree Benefits	980,144	927,179	52,965	94.5	980,144	816,787	83.3	0	816,787	163,357	83.3
Non-Departmental	19,878,322	1,600,872	18,277,450	8.0	20,211,590	8,462,695	41.8	45,190	8,507,885	11,703,705	42.0
Transfers	978,732	815,610	163,122	83.3	0	0	0.0	0	0	0	0.0
Total Component Unit Transfer	978,732	815,610	163,122	83.3	0	0	0.0	0	0	0	0.0
Transfers	23,610,220	19,675,183	3,935,037	83.3	29,053,499	23,269,212	80.0	0	23,269,212	5,784,287	80.0
Total Transfers	23,610,220	19,675,183	3,935,037	83.3	29,053,499	23,269,212	80.0	0	23,269,212	5,784,287	80.0
Interfund Transfer	24,588,952	20,490,793	4,098,159	83.3	29,053,499	23,269,212	80.0	0	23,269,212	5,784,287	80.0
Personnel Services	429,742	298,553	131,189	69.4	443,951	377,940	85.1	0	377,940	66,011	85.1
Supplies	10,813	8,819	1,994	81.5	11,113	11,119	100.0	294	11,413	0	102.6
Other Services and Charges	364,591	235,073	129,518	64.4	315,019	189,417	60.1	124,244	313,661	1,358	99.5
Risk Management	0	0	0	0.0	0	29,430	0.0	0	29,430	0	0.0
Capital Outlay	1,200	1,182	18	98.5	9,900	0	0.0	10,052	10,052	0	101.5
Total Finance: Collections	806,346	543,627	262,719	67.4	779,983	607,906	77.9	134,590	742,496	37,487	95.1
Personnel Services	488,764	292,050	196,714	59.7	707,859	264,307	37.3	0	264,307	443,552	37.3
Supplies	24,452	3,838	20,614	15.6	21,452	4,768	22.2	1,718	6,486	14,966	30.2
Other Services and Charges	3,917,900	244,235	3,673,665	6.2	3,259,400	2,512,570	77.0	229,285	2,741,855	517,545	84.1
Risk Management	0	0	0	0.0	0	13,708	0.0	0	13,708	0	0.0
Capital Outlay	0	0	0	0.0	3,000	8,310	277.0	0	8,310	0	277.0

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Unaudited - Intended for Management Purposes Only 05/19/2009

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 Finance: Water Administration	4,431,116	540,123	3,890,993	12.1	3,991,711	2,803,663	70.2	231,003	3,034,666	957,045	76.0
Finance Administration	5,237,462	1,083,750	4,153,712	20.6	4,771,694	3,411,569	71.4	365,593	3,777,162	994,532	79.1
Supplies	0	1,748	0	0.0	0	0	0.0	0	0	0	0.0
Total Community safety Police Office	0	1,748	0	0.0	0	0	0.0	0	0	0	0.0
Personnel Services	466,526	338,995	127,531	72.6	478,429	346,717	72.4	0	346,717	131,712	72.4
Supplies	18,000	7,204	10,796	40.0	19,000	3,103	16.3	0	3,103	15,897	16.3
Other Services and Charges	3,864	1,613	2,251	41.7	2,864	717	25.0	0	717	2,147	25.0
Risk Management	0	0	0	0.0	0	18,310	0.0	0	18,310	0	0.0
Capital Outlay	15,900	0	15,900	0.0	15,900	0	0.0	0	0	15,900	0.0
Total Community Safety Officers	504,290	347,812	156,478	68.9	516,193	368,847	71.4	0	368,847	147,346	71.4
Public Safety	504,290	349,560	154,730	69.3	516,193	368,847	71.4	0	368,847	147,346	71.4
Personnel Services	407,661	364,826	42,835	89.4	412,114	416,137	100.9	0	416,137	0	100.9
Risk Management	0	0	0	0.0	0	26,104	0.0	0	26,104	0	0.0
Total Fire Hydrant Maintenance	407,661	364,826	42,835	89.4	412,114	442,241	107.3	0	442,241	0	107.3
Fire Department	407,661	364,826	42,835	89.4	412,114	442,241	107.3	0	442,241	0	107.3
Personnel Services	509,827	374,458	135,369	73.4	535,125	387,443	72.4	0	387,443	147,682	72.4
Supplies	305,268	191,845	113,423	62.8	297,162	218,565	73.5	20,027	238,592	58,570	80.2
Other Services and Charges	215,398	142,084	73,314	65.9	251,007	159,347	63.4	0	159,347	91,660	63.4
Risk Management	0	0	0	0.0	0	33,757	0.0	0	33,757	0	0.0
Capital Outlay	80,000	94,113	0	117.6	53,200	27,269	51.2	13,580	40,849	12,351	76.7
Total Street - Water & Sewer Repairs	1,110,493	802,500	307,993	72.2	1,136,494	826,381	72.7	33,607	859,988	276,506	75.6
Public Works	1,110,493	802,500	307,993	72.2	1,136,494	826,381	72.7	33,607	859,988	276,506	75.6
Personnel Services	336,688	268,864	67,824	79.8	354,875	291,996	82.2	0	291,996	62,879	82.2
Supplies	25,750	16,282	9,468	63.2	25,750	9,244	35.8	2,599	11,843	13,907	45.9
Other Services and Charges	1,167,425	426,207	741,218	36.5	1,167,425	596,064	51.0	95,162	691,226	476,199	59.2
Risk Management	0	0	0	0.0	0	18,198	0.0	0	18,198	0	0.0
Capital Outlay	40,000	28,943	11,057	72.3	40,000	16,877	42.1	0	16,877	23,123	42.1
Total Support Services Public Buildg	1,569,863	740,296	829,567	47.1	1,588,050	932,379	58.7	97,761	1,030,140	557,910	64.8
General Services	1,569,863	740,296	829,567	47.1	1,588,050	932,379	58.7	97,761	1,030,140	557,910	64.8
Personnel Services	269,836	209,191	60,645	77.5	238,186	175,404	73.6	0	175,404	62,782	73.6

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Supplies	15,909	9,304	6,605	58.4	58,309	23,096	39.6	689	23,785	34,524	40.7
Other Services and Charges	279,793	249,321	30,472	89.1	345,043	253,949	73.5	0	253,949	91,094	73.5
Risk Management	0	0	0	0.0	0	7,930	0.0	0	7,930	0	0.0
Capital Outlay	241,197	221,779	19,418	91.9	74,997	(3,480)	(4.6)	2,684	(796)	75,793	(1.0)
Total Geographic Information System	806,735	689,595	117,140	85.4	716,535	456,899	63.7	3,373	460,272	256,263	64.2
Information Technology	806,735	689,595	117,140	85.4	716,535	456,899	63.7	3,373	460,272	256,263	64.2
Personnel Services	706,502	460,955	245,547	65.2	752,070	520,650	69.2	0	520,650	231,420	69.2
Supplies	18,314	8,277	10,037	45.1	12,121	11,935	98.4	744	12,679	0	104.6
Other Services and Charges	753,793	681,376	72,417	90.3	802,782	710,461	88.4	43,840	754,301	48,481	93.9
Risk Management	0	0	0	0.0	0	39,088	0.0	0	39,088	0	0.0
Total Finance: Customer Service	1,478,609	1,150,608	328,001	77.8	1,566,973	1,282,134	81.8	44,584	1,326,718	240,255	84.6
Administrative Services	1,478,609	1,150,608	328,001	77.8	1,566,973	1,282,134	81.8	44,584	1,326,718	240,255	84.6
Personnel Services	1,169,771	885,639	284,132	75.7	1,064,882	877,881	82.4	0	877,881	187,001	82.4
Supplies	78,538	43,224	35,314	55.0	78,448	33,846	43.1	488	34,334	44,114	43.7
Other Services and Charges	64,041	46,068	17,973	71.9	65,209	43,005	65.9	11	43,016	22,193	65.9
Risk Management	0	0	0	0.0	0	47,478	0.0	0	47,478	0	0.0
Capital Outlay	3,960	15,958	0	402.9	3,200	11,255	351.7	0	11,255	0	351.7
Total Engineering:Administration	1,316,310	990,889	325,421	75.2	1,211,739	1,013,465	83.6	499	1,013,964	197,775	83.6
Personnel Services	57,780	30,003	27,777	51.9	38,000	31,051	81.7	0	31,051	6,949	81.7
Supplies	11,372	14,477	0	127.3	11,972	12,529	104.6	1,421	13,950	0	116.5
Other Services and Charges	43,934	37,182	6,752	84.6	45,363	28,994	63.9	1,614	30,608	14,755	67.4
Risk Management	0	0	0	0.0	0	1,861	0.0	0	1,861	0	0.0
Total Engineering:General Services	113,086	81,662	31,424	72.2	95,335	74,435	78.0	3,035	77,470	17,865	81.2
Personnel Services	144,687	97,311	47,376	67.2	151,991	117,104	77.0	0	117,104	34,887	77.0
Supplies	4,116	1,712	2,404	41.5	3,960	2,401	60.6	0	2,401	1,559	60.6
Other Services and Charges	9,074	10,621	0	117.0	9,507	3,056	32.1	0	3,056	6,451	32.1
Risk Management	0	0	0	0.0	0	7,334	0.0	0	7,334	0	0.0
Total Engineering Ops - Water	157,877	109,644	48,233	69.4	165,458	129,895	78.5	0	129,895	35,563	78.5
Personnel Services	133,924	97,688	36,236	72.9	138,191	106,728	77.2	0	106,728	31,463	77.2
Supplies	6,978	2,301	4,677	32.9	6,625	3,321	50.1	0	3,321	3,304	50.1
Other Services and Charges	15,152	3,774	11,378	24.9	15,338	2,845	18.5	3,330	6,175	9,163	40.2
Risk Management	0	0	0	0.0	0	4,132	0.0	0	4,132	0	0.0
Capital Outlay	1,885	1,868	17	99.0	1,942	273	14.0	0	273	1,669	14.0

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Engineering Ops - Wastewater	157,939	105,631	52,308	66.8	162,096	117,299	72.3	3,330	120,629	41,467	74.4
Personnel Services	70,977	49,418	21,559	69.6	74,060	58,276	78.6	0	58,276	15,784	78.6
Supplies	2,019	65	1,954	3.2	1,632	1,484	90.9	0	1,484	148	90.9
Other Services and Charges	10,482	2,326	8,156	22.1	10,539	3,220	30.5	910	4,130	6,409	39.1
Risk Management	0	0	0	0.0	0	2,382	0.0	0	2,382	0	0.0
Total Eng Ops - Industrial Pretreat	83,478	51,809	31,669	62.0	86,231	65,362	75.7	910	66,272	19,959	76.8
Personnel Services	993,650	812,688	180,962	81.7	1,075,292	907,705	84.4	0	907,705	167,587	84.4
Supplies	73,448	35,999	37,449	49.0	71,959	38,004	52.8	2,134	40,138	31,821	55.7
Other Services and Charges	4,586	4,425	161	96.4	4,336	1,696	39.1	0	1,696	2,640	39.1
Risk Management	0	0	0	0.0	0	49,976	0.0	0	49,976	0	0.0
Capital Outlay	10,850	4,610	6,240	42.4	36,750	12,664	34.4	278	12,942	23,808	35.2
Total Engineering - Water Sys Impr	1,082,534	857,722	224,812	79.2	1,188,337	1,010,045	85.0	2,412	1,012,457	175,880	85.1
Personnel Services	632,505	505,569	126,936	79.9	768,358	570,325	74.2	0	570,325	198,033	74.2
Supplies	53,348	8,735	44,613	16.3	51,764	24,558	47.4	134	24,692	27,072	47.7
Other Services and Charges	5,293	7,949	0	150.1	4,993	4,689	93.9	0	4,689	304	93.9
Risk Management	0	0	0	0.0	0	31,166	0.0	0	31,166	0	0.0
Capital Outlay	9,300	16,951	0	182.2	30,300	21,000	69.3	0	21,000	9,300	69.3
Total Engineering-Wastewater Sys Imp	700,446	539,204	161,242	76.9	855,415	651,738	76.1	134	651,872	203,543	76.2
Personnel Services	162,791	122,106	40,685	75.0	163,093	132,220	81.0	0	132,220	30,873	81.0
Supplies	3,909	1,260	2,649	32.2	5,191	336	6.4	0	336	4,855	6.4
Other Services and Charges	8,002	4,569	3,433	57.0	8,736	3,936	45.0	24	3,960	4,776	45.3
Risk Management	0	0	0	0.0	0	7,128	0.0	0	7,128	0	0.0
Capital Outlay	9,102	8,124	978	89.2	0	0	0.0	0	0	0	0.0
Total Eng-Real Estate Water	183,804	136,059	47,745	74.0	177,020	143,620	81.1	24	143,644	33,376	81.1
Personnel Services	162,791	121,477	41,314	74.6	163,093	131,480	80.6	0	131,480	31,613	80.6
Supplies	3,910	1,224	2,686	31.3	5,191	69	1.3	0	69	5,122	1.3
Other Services and Charges	8,002	3,715	4,287	46.4	8,736	3,075	35.1	0	3,075	5,661	35.1
Risk Management	0	0	0	0.0	0	7,128	0.0	0	7,128	0	0.0
Capital Outlay	9,101	8,124	977	89.2	0	0	0.0	0	0	0	0.0
Total Eng- Real Estate Waste	183,804	134,540	49,264	73.1	177,020	141,752	80.0	0	141,752	35,268	80.0
Engineering	3,979,278	3,007,160	972,118	75.5	4,118,651	3,347,611	81.2	10,344	3,357,955	760,696	81.5
Personnel Services	229,694	124,890	104,804	54.3	278,911	159,204	57.0	0	159,204	119,707	57.0
Supplies	15,076	4,411	10,665	29.2	15,781	3,770	23.8	159	3,929	11,852	24.8
Other Services and Charges	12,421	4,966	7,455	39.9	15,153	4,640	30.6	300	4,940	10,213	32.6

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Risk Management	0	0	0	0.0	0	5,493	0.0	0	5,493	0	0.0
Capital Outlay	2,200	0	2,200	0.0	0	0	0.0	0	0	0	0.0
Total Construction Management	259,391	134,267	125,124	51.7	309,845	173,107	55.8	459	173,566	136,279	56.0
Personnel Services	2,240,242	1,842,756	397,486	82.2	2,415,428	2,079,391	86.0	0	2,079,391	336,037	86.0
Supplies	96,100	75,606	20,494	78.6	96,100	54,250	56.4	2,199	56,449	39,651	58.7
Other Services and Charges	52,540	50,903	1,637	96.8	52,540	18,206	34.6	0	18,206	34,334	34.6
Risk Management	0	0	0	0.0	0	158,790	0.0	0	158,790	0	0.0
Capital Outlay	67,500	48,190	19,310	71.3	0	0	0.0	21,262	21,262	0	0.0
Total Utilities Water Cust Srvc	2,456,382	2,017,455	438,927	82.1	2,564,068	2,310,637	90.1	23,461	2,334,098	229,970	91.0
Personnel Services	5,053,390	4,402,254	651,136	87.1	5,215,014	4,746,024	91.0	0	4,746,024	468,990	91.0
Supplies	2,515,300	2,429,843	85,457	96.6	2,510,886	1,799,097	71.6	410,851	2,209,948	300,938	88.0
Other Services and Charges	638,100	480,316	157,784	75.2	554,100	365,557	65.9	30,302	395,859	158,241	71.4
Risk Management	0	0	0	0.0	0	326,701	0.0	0	326,701	0	0.0
Capital Outlay	625,900	381,241	244,659	60.9	462,700	535,699	115.7	1,000	536,699	0	115.9
Total Utilities Water Dist & Maint	8,832,690	7,693,654	1,139,036	87.1	8,742,700	7,773,078	88.9	442,153	8,215,231	527,469	93.9
Personnel Services	3,740,099	2,860,432	879,667	76.4	3,813,102	3,282,848	86.0	0	3,282,848	530,254	86.0
Supplies	854,405	652,807	201,598	76.4	916,205	635,655	69.3	101,742	737,397	178,808	80.4
Other Services and Charges	483,238	609,198	0	126.0	498,089	554,198	111.2	8,595	562,793	0	112.9
Risk Management	0	0	0	0.0	0	219,345	0.0	0	219,345	0	0.0
Capital Outlay	511,800	302,687	209,113	59.1	338,300	296,885	87.7	79,607	376,492	0	111.2
Total Utilities - Wastewater Maint	5,589,542	4,425,124	1,164,418	79.1	5,565,696	4,988,931	89.6	189,944	5,178,875	386,821	93.0
Personnel Services	1,645,077	1,156,478	488,599	70.2	1,570,064	1,278,865	81.4	0	1,278,865	291,199	81.4
Supplies	1,122,258	1,014,052	108,206	90.3	1,789,802	1,215,951	67.9	386,853	1,602,804	186,998	89.5
Other Services and Charges	1,916,381	1,688,146	228,235	88.0	2,223,855	1,732,582	77.9	58,400	1,790,982	432,873	80.5
Risk Management	0	0	0	0.0	0	63,575	0.0	0	63,575	0	0.0
Capital Outlay	30,852	21,234	9,618	68.8	45,950	25,427	55.3	4,916	30,343	15,607	66.0
Total Utilities Columbia Canal WTP	4,714,568	3,879,910	834,658	82.2	5,629,671	4,316,400	76.6	450,169	4,766,569	863,102	84.6
Personnel Services	1,462,020	1,049,447	412,573	71.7	1,459,061	1,117,806	76.6	0	1,117,806	341,255	76.6
Supplies	1,093,824	852,232	241,592	77.9	1,817,332	1,018,636	56.0	786,533	1,805,169	12,163	99.3
Other Services and Charges	1,769,602	1,623,055	146,547	91.7	2,002,964	1,610,285	80.3	66,888	1,677,173	325,791	83.7
Risk Management	0	0	0	0.0	0	56,570	0.0	0	56,570	0	0.0
Capital Outlay	74,985	28,234	46,751	37.6	40,750	35,180	86.3	5,979	41,159	0	101.0
Capital Improvements	29,863	0	29,863	0.0	0	0	0.0	0	0	0	0.0
Total Utilities Lake Murray WTP	4,430,294	3,552,968	877,326	80.1	5,320,107	3,838,477	72.1	859,400	4,697,877	622,230	88.3
Personnel Services	2,961,521	2,049,930	911,591	69.2	3,043,228	2,349,805	77.2	0	2,349,805	693,423	77.2

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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	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Supplies	773,250	555,031	218,219	71.7	769,850	575,707	74.7	141,334	717,041	52,809	93.1
Other Services and Charges	3,374,499	2,810,389	564,110	83.2	3,377,517	2,918,946	86.4	246,568	3,165,514	212,003	93.7
Risk Management	0	0	0	0.0	0	142,530	0.0	0	142,530	0	0.0
Capital Outlay	18,100	154	17,946	0.8	0	0	0.0	64,236	64,236	0	0.0
Total Utilities Metro WWTP	7,127,370	5,415,504	1,711,866	75.9	7,190,595	5,986,988	83.2	452,138	6,439,126	751,469	89.5
Personnel Services	169,955	138,596	31,359	81.5	169,409	157,802	93.1	0	157,802	11,607	93.1
Supplies	19,000	10,868	8,132	57.2	19,000	6,786	35.7	62	6,848	12,152	36.0
Other Services and Charges	12,295	11,657	638	94.8	12,295	6,304	51.2	0	6,304	5,991	51.2
Risk Management	0	0	0	0.0	0	9,631	0.0	0	9,631	0	0.0
Capital Outlay	17,900	10,693	7,207	59.7	27,000	0	0.0	20,538	20,538	6,462	76.0
Total Utilities Inspec-Water Improv	219,150	171,814	47,336	78.4	227,704	180,523	79.2	20,600	201,123	26,581	88.3
Personnel Services	127,841	103,487	24,354	80.9	133,822	118,577	88.6	0	118,577	15,245	88.6
Supplies	10,026	3,333	6,693	33.2	10,026	4,229	42.1	7	4,236	5,790	42.2
Other Services and Charges	6,230	2,617	3,613	42.0	6,230	2,982	47.8	0	2,982	3,248	47.8
Risk Management	0	0	0	0.0	0	7,211	0.0	0	7,211	0	0.0
Capital Outlay	13,500	10,693	2,807	79.2	27,000	0	0.0	20,538	20,538	6,462	76.0
Total Utility Inspec-Wstwtr Improve	157,597	120,130	37,467	76.2	177,078	132,999	75.1	20,545	153,544	23,534	86.7
Personnel Services	113,442	54,334	59,108	47.8	168,300	68,465	40.6	0	68,465	99,835	40.6
Supplies	2,185	0	2,185	0.0	4,360	1,062	24.3	0	1,062	3,298	24.3
Other Services and Charges	2,295	0	2,295	0.0	2,844	207	7.2	0	207	2,637	7.2
Risk Management	0	0	0	0.0	0	2,911	0.0	0	2,911	0	0.0
Total Const Mngmnt-Wtr Improve	117,922	54,334	63,588	46.0	175,504	72,645	41.3	0	72,645	102,859	41.3
Personnel Services	113,442	54,333	59,109	47.8	168,300	68,465	40.6	0	68,465	99,835	40.6
Supplies	2,225	0	2,225	0.0	4,387	484	11.0	0	484	3,903	11.0
Other Services and Charges	2,295	0	2,295	0.0	2,844	770	27.0	0	770	2,074	27.0
Risk Management	0	0	0	0.0	0	2,911	0.0	0	2,911	0	0.0
Total Const Mngmnt-Wstwtr Imp	117,962	54,333	63,629	46.0	175,531	72,630	41.3	0	72,630	102,901	41.3
Utilities	34,022,868	27,519,493	6,503,375	80.8	36,078,499	29,846,415	82.7	2,458,869	32,305,284	3,773,215	89.5
Personnel Services	311,127	256,763	54,364	82.5	320,738	262,003	81.6	0	262,003	58,735	81.6
Supplies	10,000	4,106	5,894	41.0	7,900	1,503	19.0	0	1,503	6,397	19.0
Other Services and Charges	489,163	424,838	64,325	86.8	496,146	394,878	79.5	65,038	459,916	36,230	92.6
Risk Management	0	0	0	0.0	0	6,996	0.0	0	6,996	0	0.0
Capital Outlay	9,000	5,865	3,135	65.1	1,000	0	0.0	0	0	1,000	0.0
Total Econ Development	819,290	691,572	127,718	84.4	825,784	665,380	80.5	65,038	730,418	95,366	88.4

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Supplies	3,600	572	3,028	15.8	3,600	0	0.0	0	0	3,600	0.0
Other Services and Charges	45,000	15,072	29,928	33.4	45,000	0	0.0	0	0	45,000	0.0
Total Public Inform Indust Promotion	48,600	15,644	32,956	32.1	48,600	0	0.0	0	0	48,600	0.0
Economic Development	867,890	707,216	160,674	81.4	874,384	665,380	76.0	65,038	730,418	143,966	83.5
Water and Sewer Operating Total:	94,724,632	58,721,642	36,002,990	61.9	101,315,438	72,724,237	71.7	3,124,359	75,848,596	25,466,842	74.8

City of Columbia: Monthly Revenue and Expense Report Through 4/30/2009

Unaudited - Intended for Management Purposes Only 05/19/2009

553 - Storm Water Operating: Revenue

	FY 2007-2008				FY 2008-2009			
	Working Budget	FYTD Actual Collected	Variance	% Collected	Working Budget	FYTD Actual Collected	Variance	% Collected
Charges for Services	3,930,000	3,321,303	608,697	84.5	4,800,000	3,856,555	943,445	80.3
Transfers From Other Funds	1,000,000	833,333	166,667	83.3	1,000,000	833,333	166,667	83.3
Storm Water Operating Total:	4,930,000	4,154,636	775,364	84.2	5,800,000	4,689,888	1,110,112	80.8

553 - Storm Water Operating: Expenditure

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Other Services and Charges	24,680	0	24,680	0.0	0	0	0.0	0	0	0	0.0
Total Storm Water CIP	24,680	0	24,680	0.0	0	0	0.0	0	0	0	0.0
Personnel Services	4,732	0	4,732	0.0	0	0	0.0	0	0	0	0.0
Total Employee Pay Raises	4,732	0	4,732	0.0	0	0	0.0	0	0	0	0.0
Capital Outlay	0	41,036	0	0.0	0	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	2,366,667	473,333	83.3	3,138,411	2,704,636	86.1	0	2,704,636	433,775	86.1
Total Transfers	2,840,000	2,366,667	473,333	83.3	3,138,411	2,704,636	86.1	0	2,704,636	433,775	86.1
Interfund Transfer	2,840,000	2,366,667	473,333	83.3	3,138,411	2,704,636	86.1	0	2,704,636	433,775	86.1
Personnel Services	1,092,662	588,859	503,803	53.8	1,217,338	822,809	67.5	0	822,809	394,529	67.5
Supplies	132,935	88,529	44,406	66.5	146,735	63,866	43.5	16,027	79,893	66,842	54.4
Other Services and Charges	88,820	79,559	9,261	89.5	121,805	98,354	80.7	402	98,756	23,049	81.0
Risk Management	0	0	0	0.0	0	76,007	0.0	0	76,007	0	0.0
Capital Outlay	0	0	0	0.0	153,300	3,076	2.0	4,000	7,076	146,224	4.6
Total Streets Strm Drn Maint	1,314,417	756,947	557,470	57.5	1,639,178	1,064,112	64.9	20,429	1,084,541	554,637	66.1
Public Works	1,314,417	756,947	557,470	57.5	1,639,178	1,064,112	64.9	20,429	1,084,541	554,637	66.1
Personnel Services	117,191	92,801	24,390	79.1	162,991	109,260	67.0	0	109,260	53,731	67.0
Supplies	11,363	2,549	8,814	22.4	10,892	3,522	32.3	2,190	5,712	5,180	52.4
Other Services and Charges	55,100	12,012	43,088	21.8	181,373	11,884	6.5	12,207	24,091	157,282	13.2
Risk Management	0	0	0	0.0	0	7,050	0.0	0	7,050	0	0.0
Capital Outlay	33,245	16,836	16,409	50.6	1,500	0	0.0	16,660	16,660	0	1,110.6

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

	FY 2007-2008				FY 2008-2009						
	Working Budget	FYTD Actual Expended	Variance	% Budg Spent	Working Budget	FYTD Actual Expended	FYTD % Exp	FYTD Encumbrance	Total Expense & Encumb.	\$\$ Remaining	% Exp & Encum
Total Storm Water Operations	216,899	124,198	92,701	57.2	356,756	131,716	36.9	31,057	162,773	193,983	45.6
Personnel Services	282,607	183,670	98,937	64.9	259,328	209,843	80.9	0	209,843	49,485	80.9
Supplies	27,977	2,870	25,107	10.2	27,867	192	0.6	0	192	27,675	0.6
Other Services and Charges	10,074	3,225	6,849	32.0	8,566	6,535	76.2	0	6,535	2,031	76.2
Risk Management	0	0	0	0.0	0	11,937	0.0	0	11,937	0	0.0
Capital Outlay	10,850	0	10,850	0.0	16,850	0	0.0	0	0	16,850	0.0
Total Storm Water Engineering	331,508	189,765	141,743	57.2	312,611	228,507	73.0	0	228,507	84,104	73.0
Personnel Services	74,757	56,235	18,522	75.2	77,647	60,409	77.7	0	60,409	17,238	77.7
Supplies	1,321	424	897	32.0	1,699	22	1.2	0	22	1,677	1.2
Other Services and Charges	2,509	1,408	1,101	56.1	2,536	1,051	41.4	0	1,051	1,485	41.4
Risk Management	0	0	0	0.0	0	3,127	0.0	0	3,127	0	0.0
Capital Outlay	270	270	0	100.0	0	0	0.0	0	0	0	0.0
Total Eng-Real Estate Storm Water	78,857	58,337	20,520	73.9	81,882	64,609	78.9	0	64,609	17,273	78.9
Engineering	627,264	372,300	254,964	59.3	751,249	424,832	56.5	31,057	455,889	295,360	60.6
Personnel Services	117,917	95,597	22,320	81.0	194,520	110,185	56.6	0	110,185	84,335	56.6
Supplies	0	0	0	0.0	9,062	0	0.0	0	0	9,062	0.0
Other Services and Charges	2,640	0	2,640	0.0	9,180	0	0.0	0	0	9,180	0.0
Risk Management	0	0	0	0.0	0	6,948	0.0	0	6,948	0	0.0
Capital Outlay	0	0	0	0.0	58,400	0	0.0	41,950	41,950	16,450	71.8
Total Storm Water Inspection	120,557	95,597	24,960	79.2	271,162	117,133	43.1	41,950	159,083	112,079	58.6
Utilities	120,557	95,597	24,960	79.2	271,162	117,133	43.1	41,950	159,083	112,079	58.6
Storm Water Operating Total:	4,931,650	3,632,547	1,299,103	73.6	5,800,000	4,310,713	74.3	93,436	4,404,149	1,395,851	75.9