



**CITY OF COLUMBIA
FINANCE DEPARTMENT
INTEROFFICE MEMORANDUM**

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

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

**SUBJECT: Preliminary FY 2009/2010 Revenue & Expenditures Monthly Report – November
2009**

DATE: December 17, 2009

We are pleased to provide you with Preliminary FY 2009/2010 Revenue & Expenditure Reports through November 2009 for the following funds:

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

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

Notes for Review

Please note that GASB 45 has been applied to all departments – Budget and Expenditures

Late Notification

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

Notes for Each Fund

101 GENERAL FUND

Revenues

- Revenue collections through November 2009 are slightly below target.
- Tax revenues have not been received.

Expenditures:

- Overall General Fund expenditures through November 2009 are on target.

203 ACCOMMODATIONS TAX

Revenues

- Revenue collections through November 2009 are 3% below target.

Expenditures:

- Overall Accommodations expenditures through November 2009 are 8% below target.

208 COUNTY SERVICES

Revenues

- Revenue collections through November 2009 are 6% above target.

Expenditures:

- Overall County service expenditures through November 2009 are 5% below target.

212 HOSPITALITY TAX

Revenues

- Revenue collections thru November 2009 are below target.

Expenditures:

- Overall Hospitality Tax expenditures through November 2009 are on target.

531 PARKING FUND

Revenues:

- Revenue collections for Parking through November 2009 are on target.

Expenses:

- Overall Parking Operating expenditures through November 2009 are 4% below target.

551 WATER & SEWER OPERATING

Revenues:

- Revenue collections through November 2009 for Water & Sewer are 4% above target.

Expenditures:

- Overall Water & Sewer Operating expenditures through November 2009 are 9% below target.

553 STORM WATER OPERATING

Revenues

- Revenue collections through November 2009 are 2% below target.

Expenditures

- Overall Storm Water Operating expenditures through November 2009 are 7% below target.

- **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 make the reports available 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 Budget Report Through 11/30/2009

12/15/2009

101 - General Fund: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Taxes	45,539,691	18,974,873	8,133,948	(10,840,925)	42.8	48,785,696	20,327,374	6,056,614	(14,270,760.00)	29.7
Licenses and Permits	28,869,225	12,028,844	2,058,317	(9,970,527)	17.1	26,763,600	11,151,501	1,727,601	(9,423,900.00)	15.4
Intergovernmental Revenues	10,653,390	4,438,913	1,218,626	(3,220,287)	27.4	10,692,340	4,455,142	1,057,555	(3,397,587.00)	23.7
Charges for Services	9,206,870	3,836,196	3,026,119	(810,077)	78.8	8,975,007	3,739,586	2,931,247	(808,339.00)	78.3
Fines and Forfeitures	915,275	381,365	473,088	91,723	124.0	880,000	366,667	547,182	180,515.00	149.2
Miscellaneous Revenues	130,000	54,166	8,971	(45,195)	16.5	100,000	41,666	101,590	59,924.00	243.8
Interest Revenues	1,605,000	668,750	23,544	(645,206)	3.5	250,000	104,167	0	(104,167.00)	0.0
Sale of Property	140,000	58,333	119,441	61,108	204.7	140,000	58,333	26,071	(32,262.00)	44.6
Rent and Royalties	0	0	1,000	1,000	0.0	79,050	32,938	46,179	13,241.00	140.1
Transfers From Other Funds	4,825,000	2,010,417	2,254,602	244,185	112.1	9,641,526	4,017,302	3,732,701	(284,601.00)	92.9
Unappropriated Surplus	3,021,549	1,258,979	0	(1,258,979)	0.0	33,677	14,032	0	(14,032.00)	0.0
General Fund Total:	104,906,000	43,710,836	17,317,656	(26,393,180)	39.6	106,340,896	44,308,708	16,226,740	(28,081,968.00)	36.6

101 - General Fund: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Central Administration										
Personnel Services	287,790	119,914	128,484	(8,570)	107.1	314,362	130,984	135,053	(4,069.00)	103.1
Supplies	24,899	10,375	2,370	8,005	22.8	13,867	5,777	2,685	3,092.00	46.4
Other Services and Charges	150,779	62,825	26,780	36,045	42.6	268,158	111,732	62,346	49,386.00	55.7
Risk Management	0	0	0	0	0.0	19,480	8,117	8,300	(183.00)	102.2
Total Legislative	463,468	193,114	157,634	35,480	81.6	615,867	256,610	208,384	48,226.00	81.2
Personnel Services	596,110	248,379	261,062	(12,683)	105.1	319,716	133,214	152,343	(19,129.00)	114.3
Supplies	26,262	10,942	10,199	743	93.2	13,584	5,660	1,319	4,341.00	23.3
Other Services and Charges	38,300	15,957	13,526	2,431	84.7	66,700	27,791	27,245	546.00	98.0
Risk Management	0	0	0	0	0.0	22,270	9,279	10,985	(1,706.00)	118.3
Total City Manager	660,672	275,278	284,787	(9,509)	103.4	422,270	175,944	191,892	(15,948.00)	109.0
Personnel Services	348,619	145,259	92,171	53,088	63.4	206,239	85,933	94,446	(8,513.00)	109.9
Supplies	22,600	9,417	8,129	1,288	86.3	16,600	6,916	2,530	4,386.00	36.5
Other Services and Charges	250,812	104,505	84,197	20,308	80.5	174,631	72,763	55,789	16,974.00	76.6
Risk Management	0	0	0	0	0.0	14,635	6,098	6,772	(674.00)	111.0

City of Columbia: Monthly Budget Report Through 11/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Total Governmental Affairs	622,031	259,181	184,497	74,684	71.1	412,105	171,710	159,537	12,173.00	92.9
Personnel Services	222,673	92,781	84,774	8,007	91.3	224,531	93,556	94,762	(1,206.00)	101.2
Supplies	17,040	7,100	3,650	3,450	51.4	4,700	1,958	387	1,571.00	19.7
Other Services and Charges	28,480	11,866	18,331	(6,465)	154.4	12,920	5,384	321	5,063.00	5.9
Risk Management	0	0	0	0	0.0	16,148	6,728	6,909	(181.00)	102.6
Total Administration Operations	268,193	111,747	106,755	4,992	95.5	258,299	107,626	102,379	5,247.00	95.1
Personnel Services	358,815	149,507	137,425	12,082	91.9	366,602	152,750	154,091	(1,341.00)	100.8
Supplies	7,990	3,329	2,679	650	80.4	6,200	2,583	990	1,593.00	38.3
Other Services and Charges	31,665	13,194	4,883	8,311	37.0	17,198	7,167	2,514	4,653.00	35.0
Risk Management	0	0	0	0	0.0	25,808	10,753	11,021	(268.00)	102.4
Capital Outlay	32,000	13,333	0	13,333	0.0	0	0	0	0.00	0.0
Total Administrative Services	430,470	179,363	144,987	34,376	80.8	415,808	173,253	168,616	4,637.00	97.3
Personnel Services	166,600	69,417	93,661	(24,244)	134.9	256,889	107,037	74,221	32,816.00	69.3
Supplies	5,240	2,183	1,743	440	79.8	7,000	2,916	1,059	1,857.00	36.3
Other Services and Charges	13,642	5,685	6,377	(692)	112.1	21,111	8,796	544	8,252.00	6.1
Risk Management	0	0	0	0	0.0	17,889	7,454	5,225	2,229.00	70.0
Total Admin-Neighborhood & Comm Srv	185,482	77,285	101,781	(24,496)	131.6	302,889	126,203	81,049	45,154.00	64.2
Personnel Services	620,368	258,488	279,664	(21,176)	108.1	678,097	282,541	288,858	(6,317.00)	102.2
Supplies	41,019	17,091	16,695	396	97.6	41,019	17,091	15,031	2,060.00	87.9
Other Services and Charges	134,613	56,089	10,519	45,570	18.7	32,468	13,530	8,673	4,857.00	64.1
Risk Management	0	0	0	0	0.0	46,526	19,386	19,868	(482.00)	102.4
Total Human Resources	796,000	331,668	306,878	24,790	92.5	798,110	332,548	332,430	118.00	99.9
Personnel Services	359,676	149,866	124,653	25,213	83.1	358,528	149,387	147,521	1,866.00	98.7
Supplies	83,880	34,950	28,420	6,530	81.3	55,603	23,168	9,631	13,537.00	41.5
Other Services and Charges	67,294	28,038	25,885	2,153	92.3	35,869	14,945	2,797	12,148.00	18.7
Risk Management	0	0	0	0	0.0	24,550	10,229	10,192	37.00	99.6
Capital Outlay	14,406	6,002	941	5,061	15.6	0	0	0	0.00	0.0
Total Public Information	525,256	218,856	179,899	38,957	82.1	474,550	197,729	170,141	27,588.00	86.0
Personnel Services	255,633	106,515	111,525	(5,010)	104.7	270,259	112,608	123,693	(11,085.00)	109.8
Supplies	38,000	15,833	7,671	8,162	48.4	23,995	9,998	5,369	4,629.00	53.7
Other Services and Charges	9,235	3,848	2,660	1,188	69.1	63,560	26,483	1,890	24,593.00	7.1

City of Columbia: Monthly Budget Report Through 11/30/2009

12/15/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Risk Management	0	0	0	0	0.0	18,537	7,724	8,567	(843.00)	110.9
Total Citizens Support Services	302,868	126,196	121,856	4,340	96.5	376,351	156,813	139,519	17,294.00	88.9
Personnel Services	309,122	128,801	74,088	54,713	57.5	353,030	147,096	136,974	10,122.00	93.1
Supplies	13,150	5,479	11,224	(5,745)	204.8	10,550	4,395	2,302	2,093.00	52.3
Other Services and Charges	153,200	63,832	65,480	(1,648)	102.5	71,420	29,756	21,148	8,608.00	71.0
Risk Management	0	0	0	0	0.0	24,295	10,123	9,718	405.00	96.0
Total Business Enterprise Office	475,472	198,112	150,792	47,320	76.1	459,295	191,370	170,142	21,228.00	88.9
Personnel Services	159,320	66,383	67,283	(900)	101.3	0	0	32,905	(32,905.00)	0.0
Supplies	8,800	3,666	3,185	481	86.8	0	0	71	(71.00)	0.0
Other Services and Charges	48,121	20,051	22,767	(2,716)	113.5	0	0	(180)	180.00	0.0
Risk Management	0	0	0	0	0.0	0	0	2,598	(2,598.00)	0.0
Total Training & Development	216,241	90,100	93,235	(3,135)	103.4	0	0	35,394	(35,394.00)	0.0
Personnel Services	922,122	384,218	363,005	21,213	94.4	892,605	371,920	373,737	(1,817.00)	100.4
Supplies	63,612	26,505	23,000	3,505	86.7	55,412	23,088	12,934	10,154.00	56.0
Other Services and Charges	934,740	389,476	460,084	(70,608)	118.1	963,740	401,559	272,746	128,813.00	67.9
Risk Management	0	0	0	0	0.0	64,399	26,833	26,545	288.00	98.9
Capital Outlay	24,000	10,000	0	10,000	0.0	5,000	2,083	0	2,083.00	0.0
Total Legal	1,944,474	810,199	846,089	(35,890)	104.4	1,981,156	825,483	685,962	139,521.00	83.0
Personnel Services	0	0	41,730	(41,730)	0.0	27,179	11,325	27,556	(16,231.00)	243.3
Supplies	0	0	175	(175)	0.0	1,805	752	1,921	(1,169.00)	255.4
Other Services and Charges	0	0	2,568	(2,568)	0.0	500,577	208,574	243,756	(35,182.00)	116.8
Risk Management	0	0	0	0	0.0	1,585	660	1,986	(1,326.00)	300.9
Total Homeless Shelter	0	0	44,473	(44,473)	0.0	531,146	221,311	275,219	(53,908.00)	124.3
Central Administration	6,890,627	2,871,099	2,723,663	147,436	94.8	7,047,846	2,936,600	2,720,664	215,936.00	92.6
Non-Departmental										
Supplies	110,000	45,833	14,567	31,266	31.7	0	0	0	0.00	0.0
Total Employee Holiday Gifts	110,000	45,833	14,567	31,266	31.7	0	0	0	0.00	0.0
Other Services and Charges	(15,210)	(6,338)	0	(6,338)	0.0	14,215	5,923	0	5,923.00	0.0
Community Promotions	862,710	359,465	478,449	(118,984)	133.1	633,700	264,041	284,823	(20,782.00)	107.8

City of Columbia: Monthly Budget Report Through 11/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Total Community Promotions	847,500	353,127	478,449	(125,322)	135.4	647,915	269,964	284,823	(14,859.00)	105.5
Other Services and Charges	24,600	10,250	18,471	(8,221)	180.2	0	0	0	0.00	0.0
Total Contingency - City Manager	24,600	10,250	18,471	(8,221)	180.2	0	0	0	0.00	0.0
Other Services and Charges	120,000	50,000	76,845	(26,845)	153.6	0	0	14,627	(14,627.00)	0.0
Total Contingency - Council	120,000	50,000	76,845	(26,845)	153.6	0	0	14,627	(14,627.00)	0.0
Other Services and Charges	2,760	1,150	0	1,150	0.0	70,000	29,167	0	29,167.00	0.0
Total Solicitor's Office	2,760	1,150	0	1,150	0.0	70,000	29,167	0	29,167.00	0.0
Other Services and Charges	40,000	16,667	7,565	9,102	45.3	80,000	33,333	12,435	20,898.00	37.3
Total Tuition Reimbursement	40,000	16,667	7,565	9,102	45.3	80,000	33,333	12,435	20,898.00	37.3
Capital Outlay	15,000	6,250	0	6,250	0.0	0	0	0	0.00	0.0
Total Technology Contingency	15,000	6,250	0	6,250	0.0	0	0	0	0.00	0.0
Personnel Services	442,375	184,323	0	184,323	0.0	0	0	0	0.00	0.0
Total Employee Pay Raises	442,375	184,323	0	184,323	0.0	0	0	0	0.00	0.0
Other Services and Charges	383,308	159,711	104,750	54,961	65.5	350,000	145,833	172,825	(26,992.00)	118.5
Community Promotions	80,000	33,333	2,581	30,752	7.7	25,000	10,417	5,000	5,417.00	48.0
Total Special Projects	463,308	193,044	107,331	85,713	55.5	375,000	156,250	177,825	(21,575.00)	113.8
Other Services and Charges	75,000	31,250	0	31,250	0.0	0	0	0	0.00	0.0
Total Anti-Gang Assessment	75,000	31,250	0	31,250	0.0	0	0	0	0.00	0.0
Transfers	0	0	0	0	0.0	861,812	359,088	0	359,088.00	0.0
Total Reserve	0	0	0	0	0.0	861,812	359,088	0	359,088.00	0.0
Other Services and Charges	350,000	145,833	187,537	(41,704)	128.5	465,000	193,750	159,344	34,406.00	82.2
Community Promotions	200,000	83,333	83,333	0	100.0	0	0	0	0.00	0.0
Total Non-Departmental Administrativ	550,000	229,166	270,870	(41,704)	118.1	465,000	193,750	159,344	34,406.00	82.2
Supplies	0	0	(2,106)	2,106	0.0	0	0	(198)	198.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	(2,106)	2,106	0.0	0	0	(198)	198.00	0.0
Other Services and Charges	0	0	2,552	(2,552)	0.0	0	0	20,920	(20,920.00)	0.0

City of Columbia: Monthly Budget Report Through 11/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Total Non-departmental Bank Charges	0	0	2,552	(2,552)	0.0	0	0	20,920	(20,920.00)	0.0
Non-Departmental	2,690,543	1,121,060	974,544	146,516	86.9	2,499,727	1,041,552	669,776	371,776.00	64.3
Interfund Transfer										
Transfers	339,385	141,410	141,410	0	100.0	339,385	141,410	141,410	0.00	100.0
Total Transfer General Insurance	339,385	141,410	141,410	0	100.0	339,385	141,410	141,410	0.00	100.0
Transfers	1,747,822	728,259	722,259	6,000	99.1	0	0	0	0.00	0.0
Total Retiree Benefits	1,747,822	728,259	722,259	6,000	99.1	0	0	0	0.00	0.0
Transfers	3,086,604	1,286,085	1,286,085	0	100.0	3,662,657	1,526,107	1,526,107	0.00	100.0
Total Debt Service Transfer	3,086,604	1,286,085	1,286,085	0	100.0	3,662,657	1,526,107	1,526,107	0.00	100.0
Transfers	2,290,204	954,252	773,762	180,490	81.0	1,200,000	500,000	604,082	(104,082.00)	120.8
Total Transfers	2,290,204	954,252	773,762	180,490	81.0	1,200,000	500,000	604,082	(104,082.00)	120.8
Interfund Transfer	7,464,015	3,110,006	2,923,516	186,490	94.0	5,202,042	2,167,517	2,271,599	(104,082.00)	104.8
Municipal Court										
Personnel Services	124,326	51,803	0	51,803	0.0	331,396	138,082	162,483	(24,401.00)	117.6
Supplies	9,608	4,004	699	3,305	17.4	6,894	2,873	(219)	3,092.00	(7.6)
Other Services and Charges	112,615	46,924	24,429	22,495	52.0	144,354	60,148	24,627	35,521.00	40.9
Risk Management	0	0	0	0	0.0	23,151	9,646	9,926	(280.00)	102.9
Capital Outlay	30,000	12,500	0	12,500	0.0	127,169	52,987	4,858	48,129.00	9.1
Total Municipal Court:Administration	276,549	115,231	25,128	90,103	21.8	632,964	263,736	201,675	62,061.00	76.4
Personnel Services	808,479	336,867	369,231	(32,364)	109.6	446,877	186,199	202,916	(16,717.00)	108.9
Supplies	23,916	9,966	7,455	2,511	74.8	23,800	9,917	5,931	3,986.00	59.8
Other Services and Charges	14,163	5,901	4,250	1,651	72.0	13,182	5,492	4,086	1,406.00	74.3
Risk Management	0	0	0	0	0.0	28,820	12,008	14,133	(2,125.00)	117.6
Total Municipal Court:Violations	846,558	352,734	380,936	(28,202)	108.0	512,679	213,616	227,066	(13,450.00)	106.2
Personnel Services	782,004	325,837	295,016	30,821	90.5	885,970	369,154	292,658	76,496.00	79.2
Supplies	33,928	14,136	12,852	1,284	90.9	33,690	14,039	9,157	4,882.00	65.2
Other Services and Charges	21,605	9,003	6,280	2,723	69.7	13,708	5,712	5,152	560.00	90.1
Risk Management	0	0	0	0	0.0	56,629	23,595	19,063	4,532.00	80.7

City of Columbia: Monthly Budget Report Through 11/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Total Municipal Court:Judicial	837,537	348,976	314,148	34,828	90.0	989,997	412,500	326,030	86,470.00	79.0
Personnel Services	332,209	138,421	148,162	(9,741)	107.0	346,625	144,428	143,873	555.00	99.6
Supplies	850	354	566	(212)	159.8	453	189	95	94.00	50.2
Other Services and Charges	12,600	5,250	60	5,190	1.1	10,882	4,534	2,103	2,431.00	46.3
Risk Management	0	0	0	0	0.0	20,350	8,479	8,706	(227.00)	102.6
Total Municipal Court:Judges	345,659	144,025	148,788	(4,763)	103.3	378,310	157,630	154,777	2,853.00	98.1
Municipal Court	2,306,303	960,966	869,000	91,966	90.4	2,513,950	1,047,482	909,548	137,934.00	86.8
Finance Administration										
Personnel Services	780,513	325,214	284,474	40,740	87.4	852,875	355,366	340,592	14,774.00	95.8
Supplies	29,350	12,229	9,038	3,191	73.9	25,272	10,529	14,434	(3,905.00)	137.0
Other Services and Charges	43,000	17,917	254,417	(236,500)	1,419.9	120,173	50,071	65,277	(15,206.00)	130.3
Risk Management	0	0	0	0	0.0	52,294	21,789	19,650	2,139.00	90.1
Capital Outlay	2,500	1,042	2,703	(1,661)	259.4	0	0	0	0.00	0.0
Special Events	0	0	(171)	171	0.0	0	0	0	0.00	0.0
Total Accounting	855,363	356,402	550,461	(194,059)	154.4	1,050,614	437,755	439,953	(2,198.00)	100.5
Personnel Services	153,932	64,139	12,608	51,531	19.6	17,962	7,484	0	7,484.00	0.0
Supplies	6,602	2,750	1,250	1,500	45.4	5,625	2,344	1,533	811.00	65.4
Other Services and Charges	450,390	187,663	45,922	141,741	24.4	87,590	36,496	743	35,753.00	2.0
Risk Management	0	0	0	0	0.0	890	371	0	371.00	0.0
Total Finance Administration	610,924	254,552	59,780	194,772	23.4	112,067	46,695	2,276	44,419.00	4.8
Personnel Services	593,679	247,367	256,753	(9,386)	103.7	662,766	276,152	258,916	17,236.00	93.7
Supplies	25,800	10,751	12,288	(1,537)	114.2	23,905	9,960	11,769	(1,809.00)	118.1
Other Services and Charges	43,670	18,195	10,761	7,434	59.1	27,495	11,455	5,825	5,630.00	50.8
Risk Management	0	0	0	0	0.0	43,566	18,153	17,123	1,030.00	94.3
Total Business License	663,149	276,313	279,802	(3,489)	101.2	757,732	315,720	293,633	22,087.00	93.0
Personnel Services	0	0	0	0	0.0	146,646	61,104	46,933	14,171.00	76.8
Supplies	0	0	0	0	0.0	3,353	1,398	0	1,398.00	0.0
Other Services and Charges	0	0	0	0	0.0	68,028	28,345	24,727	3,618.00	87.2
Risk Management	0	0	0	0	0.0	10,137	4,224	3,321	903.00	78.6
Total Treasury	0	0	0	0	0.0	228,164	95,071	74,981	20,090.00	78.8

City of Columbia: Monthly Budget Report Through 11/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Finance Administration	2,129,436	887,267	890,043	(2,776)	100.3	2,148,577	895,241	810,843	84,398.00	90.5
Planning										
TN & CH Development Corp										
Development Services										
Personnel Services	3,331,341	1,388,060	1,339,259	48,801	96.4	3,497,370	1,457,238	1,433,163	24,075.00	98.3
Supplies	194,467	81,028	59,319	21,709	73.2	170,395	71,001	43,337	27,664.00	61.0
Other Services and Charges	289,170	120,489	100,964	19,525	83.7	211,510	88,130	96,211	(8,081.00)	109.1
Risk Management	0	0	0	0	0.0	230,280	95,950	96,188	(238.00)	100.2
Capital Outlay	87,400	36,417	22,892	13,525	62.8	1,800	750	0	750.00	0.0
Total Development Services	3,902,378	1,625,994	1,522,434	103,560	93.6	4,111,355	1,713,069	1,668,899	44,170.00	97.4
Development Services	3,902,378	1,625,994	1,522,434	103,560	93.6	4,111,355	1,713,069	1,668,899	44,170.00	97.4
Police Department										
Personnel Services	1,059,980	441,658	385,794	55,864	87.3	858,352	357,648	361,302	(3,654.00)	101.0
Supplies	31,591	13,162	9,773	3,389	74.2	15,690	6,538	3,701	2,837.00	56.6
Other Services and Charges	431,049	179,603	150,618	28,985	83.8	350,798	146,167	134,869	11,298.00	92.2
Risk Management	0	0	0	0	0.0	55,780	23,242	25,375	(2,133.00)	109.1
Capital Outlay	284,694	118,623	171,886	(53,263)	144.9	0	0	0	0.00	0.0
Total Police:Office Of The Chief	1,807,314	753,046	718,071	34,975	95.3	1,280,620	533,595	525,247	8,348.00	98.4
Personnel Services	1,067,362	444,735	500,092	(55,357)	112.4	1,479,675	616,532	570,122	46,410.00	92.4
Supplies	602,753	251,148	241,299	9,849	96.0	416,153	173,397	180,745	(7,348.00)	104.2
Other Services and Charges	334,143	139,227	150,275	(11,048)	107.9	265,273	110,531	113,594	(3,063.00)	102.7
Risk Management	0	0	0	0	0.0	96,054	40,023	38,090	1,933.00	95.1
Capital Outlay	17,200	7,167	2,684	4,483	37.4	0	0	0	0.00	0.0
Total Police:Administrative Service	2,021,458	842,277	894,350	(52,073)	106.1	2,257,155	940,483	902,551	37,932.00	95.9
Personnel Services	12,737,393	5,307,248	5,952,488	(645,240)	112.1	13,904,700	5,793,626	5,721,834	71,792.00	98.7
Supplies	522,412	217,672	348,693	(131,021)	160.1	501,485	208,952	211,693	(2,741.00)	101.3
Other Services and Charges	564,324	235,134	294,979	(59,845)	125.4	470,931	196,221	189,640	6,581.00	96.6
Risk Management	0	0	0	0	0.0	873,630	364,013	370,813	(6,800.00)	101.8
Capital Outlay	208,232	86,763	39,879	46,884	45.9	0	0	0	0.00	0.0
Total Police:Operations	14,032,361	5,846,817	6,636,039	(789,222)	113.4	15,750,746	6,562,812	6,493,980	68,832.00	98.9

City of Columbia: Monthly Budget Report Through 11/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Personnel Services	1,616,190	673,413	928,689	(255,276)	137.9	960,176	400,073	338,896	61,177.00	84.7
Supplies	32,462	13,526	11,200	2,326	82.8	9,800	4,083	4,972	(889.00)	121.7
Other Services and Charges	244,560	101,900	133,823	(31,923)	131.3	59,779	24,908	27,623	(2,715.00)	110.9
Risk Management	0	0	0	0	0.0	61,275	25,531	22,213	3,318.00	87.0
Total Police:Support Service	1,893,212	788,839	1,073,712	(284,873)	136.1	1,091,030	454,595	393,704	60,891.00	86.6
Supplies	38,112	15,880	16,493	(613)	103.8	27,679	11,533	7,418	4,115.00	64.3
Other Services and Charges	20,836	8,681	6,996	1,685	80.5	15,400	6,417	5,113	1,304.00	79.6
Total Police:Sup Svc Mounted Patrol	58,948	24,561	23,489	1,072	95.6	43,079	17,950	12,531	5,419.00	69.8
Personnel Services	3,092,021	1,288,343	966,408	321,935	75.0	3,766,821	1,569,510	1,505,525	63,985.00	95.9
Supplies	46,600	19,417	48,400	(28,983)	249.2	37,000	15,417	27,883	(12,466.00)	180.8
Other Services and Charges	50,672	21,113	27,732	(6,619)	131.3	42,500	17,708	24,335	(6,627.00)	137.4
Risk Management	0	0	0	0	0.0	242,763	101,151	101,008	143.00	99.8
Capital Outlay	67,684	28,202	0	28,202	0.0	0	0	0	0.00	0.0
Total Police:Investigations	3,256,977	1,357,075	1,042,540	314,535	76.8	4,089,084	1,703,786	1,658,751	45,035.00	97.3
Personnel Services	2,260,201	941,751	686,611	255,140	72.9	1,718,971	716,238	713,566	2,672.00	99.6
Supplies	66,850	27,854	25,145	2,709	90.2	36,000	15,000	21,054	(6,054.00)	140.3
Other Services and Charges	33,967	14,153	33,277	(19,124)	235.1	29,547	12,311	16,050	(3,739.00)	130.3
Risk Management	0	0	0	0	0.0	108,949	45,395	46,831	(1,436.00)	103.1
Capital Outlay	83,775	34,906	11,299	23,607	32.3	0	0	0	0.00	0.0
Total Police:Special Operations	2,444,793	1,018,664	756,332	262,332	74.2	1,893,467	788,944	797,501	(8,557.00)	101.0
Police Department	25,515,063	10,631,279	11,144,533	(513,254)	104.8	26,405,181	11,002,165	10,784,265	217,900.00	98.0
Homeland Security/CSO										
Personnel Services	162,251	67,606	60,029	7,577	88.7	0	0	0	0.00	0.0
Supplies	32,970	13,738	15,161	(1,423)	110.3	0	0	0	0.00	0.0
Other Services and Charges	43,755	18,230	22,345	(4,115)	122.5	0	0	0	0.00	0.0
Total Emergency Operations	238,976	99,574	97,535	2,039	97.9	0	0	0	0.00	0.0
Personnel Services	1,332,258	555,109	652,740	(97,631)	117.5	1,396,334	581,806	588,606	(6,800.00)	101.1
Supplies	51,679	21,534	14,924	6,610	69.3	82,134	34,223	18,951	15,272.00	55.3
Other Services and Charges	52,131	21,722	26,239	(4,517)	120.7	70,193	29,246	10,318	18,928.00	35.2
Risk Management	0	0	0	0	0.0	89,004	37,085	40,235	(3,150.00)	108.4

City of Columbia: Monthly Budget Report Through 11/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Total Homeland Security/PS	1,436,068	598,365	693,903	(95,538)	115.9	1,637,665	682,360	658,110	24,250.00	96.4
Homeland Security/CSO	1,675,044	697,939	791,438	(93,499)	113.3	1,637,665	682,360	658,110	24,250.00	96.4
Emergency Communications										
Personnel Services	1,711,142	712,976	717,823	(4,847)	100.6	2,078,985	866,244	782,965	83,279.00	90.3
Supplies	37,725	15,720	8,992	6,728	57.2	34,725	14,470	10,341	4,129.00	71.4
Other Services and Charges	135,874	56,614	8,821	47,793	15.5	118,091	49,205	7,508	41,697.00	15.2
Risk Management	0	0	0	0	0.0	138,780	57,825	51,566	6,259.00	89.1
Capital Outlay	6,075	2,531	0	2,531	0.0	6,075	2,531	0	2,531.00	0.0
Total Emergency Comm. Center	1,890,816	787,841	735,636	52,205	93.3	2,376,656	990,275	852,380	137,895.00	86.0
Emergency Communications	1,890,816	787,841	735,636	52,205	93.3	2,376,656	990,275	852,380	137,895.00	86.0
Fire Department										
Personnel Services	597,927	249,138	278,957	(29,819)	111.9	593,566	247,320	254,538	(7,218.00)	102.9
Supplies	27,399	11,417	4,264	7,153	37.3	21,444	8,936	3,384	5,552.00	37.8
Other Services and Charges	33,748	14,061	5,830	8,231	41.4	19,648	8,186	1,482	6,704.00	18.1
Risk Management	0	0	0	0	0.0	39,159	16,316	17,518	(1,202.00)	107.3
Total Fire: Administration	659,074	274,616	289,051	(14,435)	105.2	673,817	280,758	276,922	3,836.00	98.6
Personnel Services	838,971	349,572	401,383	(51,811)	114.8	981,733	409,055	357,539	51,516.00	87.4
Supplies	53,375	22,240	14,988	7,252	67.3	34,200	14,251	9,388	4,863.00	65.8
Other Services and Charges	37,147	15,478	19,470	(3,992)	125.7	23,711	9,880	7,157	2,723.00	72.4
Risk Management	0	0	0	0	0.0	62,756	26,148	23,795	2,353.00	91.0
Capital Outlay	7,600	3,167	0	3,167	0.0	0	0	0	0.00	0.0
Total Fire: Prevention	937,093	390,457	435,841	(45,384)	111.6	1,102,400	459,334	397,879	61,455.00	86.6
Personnel Services	12,947,632	5,394,848	5,827,772	(432,924)	108.0	14,212,587	5,921,912	5,520,618	401,294.00	93.2
Supplies	735,751	306,563	425,428	(118,865)	138.7	452,383	188,494	92,398	96,096.00	49.0
Other Services and Charges	1,545,590	643,997	737,696	(93,699)	114.5	1,383,676	576,532	664,857	(88,325.00)	115.3
Risk Management	0	0	0	0	0.0	887,461	369,775	355,048	14,727.00	96.0
Capital Outlay	1,111,496	463,125	38,817	424,308	8.3	64,485	26,869	0	26,869.00	0.0
Total Fire: Suppression	16,340,469	6,808,533	7,029,713	(221,180)	103.2	17,000,592	7,083,582	6,632,921	450,661.00	93.6
Personnel Services	357,839	149,100	228,229	(79,129)	153.0	389,065	162,110	166,648	(4,538.00)	102.7

City of Columbia: Monthly Budget Report Through 11/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Supplies	57,935	24,139	18,199	5,940	75.3	31,700	13,208	6,942	6,266.00	52.5
Other Services and Charges	94,182	39,242	30,153	9,089	76.8	51,466	21,445	4,735	16,710.00	22.0
Risk Management	0	0	0	0	0.0	25,009	10,420	10,930	(510.00)	104.8
Capital Outlay	45,000	18,749	2,300	16,449	12.2	0	0	0	0.00	0.0
Total Fire: Training	554,956	231,230	278,881	(47,651)	120.6	497,240	207,183	189,255	17,928.00	91.3
Personnel Services	271,357	113,067	79,020	34,047	69.8	285,833	119,096	123,623	(4,527.00)	103.8
Supplies	125,150	52,147	33,010	19,137	63.3	60,300	25,124	17,341	7,783.00	69.0
Other Services and Charges	115,540	48,141	34,475	13,666	71.6	79,915	33,297	19,085	14,212.00	57.3
Risk Management	0	0	0	0	0.0	18,363	7,651	8,258	(607.00)	107.9
Capital Outlay	73,000	30,417	32,124	(1,707)	105.6	2,500	1,042	0	1,042.00	0.0
Total Fire: Shop Maintenance	585,047	243,772	178,629	65,143	73.2	446,911	186,210	168,307	17,903.00	90.3
Fire Department	19,076,639	7,948,608	8,212,115	(263,507)	103.3	19,720,960	8,217,067	7,665,284	551,783.00	93.2
Parks & Recreation										
Personnel Services	80,885	33,702	34,004	(302)	100.8	0	0	24,816	(24,816.00)	0.0
Supplies	3,365	1,402	2,571	(1,169)	183.3	0	0	0	0.00	0.0
Other Services and Charges	18,192	7,580	9,169	(1,589)	120.9	0	0	0	0.00	0.0
Risk Management	0	0	0	0	0.0	0	0	1,849	(1,849.00)	0.0
Total Youth Coordination	102,442	42,684	45,744	(3,060)	107.1	0	0	26,665	(26,665.00)	0.0
Personnel Services	657,947	274,145	271,047	3,098	98.8	544,132	226,722	248,633	(21,911.00)	109.6
Supplies	41,850	17,438	25,872	(8,434)	148.3	24,520	10,217	15,172	(4,955.00)	148.4
Other Services and Charges	392,801	163,666	317,409	(153,743)	193.9	417,562	173,985	156,277	17,708.00	89.8
Risk Management	0	0	0	0	0.0	37,464	15,610	17,279	(1,669.00)	110.6
Total Parks & Recreation Admin	1,092,598	455,249	614,328	(159,079)	134.9	1,023,678	426,534	437,361	(10,827.00)	102.5
Personnel Services	626,201	260,918	231,754	29,164	88.8	555,045	231,269	232,747	(1,478.00)	100.6
Supplies	68,740	28,642	39,876	(11,234)	139.2	32,314	13,466	16,256	(2,790.00)	120.7
Other Services and Charges	138,184	57,578	70,876	(13,298)	123.0	50,902	21,208	22,716	(1,508.00)	107.1
Risk Management	0	0	0	0	0.0	36,071	15,030	13,346	1,684.00	88.7
Total Parks Maintenance	833,125	347,138	342,506	4,632	98.6	674,332	280,973	285,065	(4,092.00)	101.4
Personnel Services	820,073	341,697	354,322	(12,625)	103.6	919,869	383,279	344,294	38,985.00	89.8
Supplies	46,848	19,519	25,056	(5,537)	128.3	25,232	10,513	16,839	(6,326.00)	160.1
Other Services and Charges	47,805	19,918	40,884	(20,966)	205.2	10,360	4,317	37,991	(33,674.00)	880.0

City of Columbia: Monthly Budget Report Through 11/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Risk Management	0	0	0	0	0.0	56,571	23,571	21,254	2,317.00	90.1
Capital Outlay	43,460	18,108	18,749	(641)	103.5	0	0	0	0.00	0.0
Total Park Facilities	958,186	399,242	439,011	(39,769)	109.9	1,012,032	421,680	420,378	1,302.00	99.6
Personnel Services	884,980	368,743	378,212	(9,469)	102.5	941,466	392,279	378,762	13,517.00	96.5
Supplies	62,414	26,007	30,050	(4,043)	115.5	55,601	23,168	22,208	960.00	95.8
Other Services and Charges	91,878	38,282	34,007	4,275	88.8	17,140	7,142	8,053	(911.00)	112.7
Risk Management	0	0	0	0	0.0	58,292	24,288	23,616	672.00	97.2
Capital Outlay	6,000	2,500	3,158	(658)	126.3	0	0	0	0.00	0.0
Total Parks - Building & Grounds	1,045,272	435,532	445,427	(9,895)	102.2	1,072,499	446,877	432,639	14,238.00	96.8
Personnel Services	246,394	102,665	104,419	(1,754)	101.7	277,722	115,717	110,697	5,020.00	95.6
Supplies	8,786	3,661	2,846	815	77.7	2,046	852	508	344.00	59.6
Other Services and Charges	71,514	29,797	24,086	5,711	80.8	41,036	17,099	31,263	(14,164.00)	182.8
Risk Management	0	0	0	0	0.0	17,806	7,419	7,276	143.00	98.0
Total Recreation Athletics	326,694	136,123	131,351	4,772	96.4	338,610	141,087	149,744	(8,657.00)	106.1
Personnel Services	1,678,495	699,373	727,125	(27,752)	103.9	1,991,035	829,599	694,621	134,978.00	83.7
Supplies	44,632	18,597	10,627	7,970	57.1	5,000	2,083	1,534	549.00	73.6
Other Services and Charges	43,496	18,124	37,968	(19,844)	209.4	8,950	3,729	11,082	(7,353.00)	297.1
Risk Management	0	0	0	0	0.0	129,400	53,917	46,205	7,712.00	85.6
Capital Outlay	4,000	1,667	0	1,667	0.0	0	0	0	0.00	0.0
Total Recreation Programs	1,770,623	737,761	775,720	(37,959)	105.1	2,134,385	889,328	753,442	135,886.00	84.7
Personnel Services	127,010	52,921	87,702	(34,781)	165.7	110,940	46,225	80,747	(34,522.00)	174.6
Supplies	10,223	4,260	655	3,605	15.3	2,087	870	0	870.00	0.0
Other Services and Charges	5,000	2,083	1,509	574	72.4	600	250	1,236	(986.00)	494.4
Risk Management	0	0	0	0	0.0	7,818	3,258	6,104	(2,846.00)	187.3
Total Recreation Swimming Pools	142,233	59,264	89,866	(30,602)	151.6	121,445	50,603	88,087	(37,484.00)	174.0
Personnel Services	152,787	63,662	64,971	(1,309)	102.0	171,987	71,662	72,946	(1,284.00)	101.7
Supplies	2,011	838	592	246	70.6	1,000	416	84	332.00	20.1
Other Services and Charges	5,250	2,188	0	2,188	0.0	0	0	0	0.00	0.0
Risk Management	0	0	0	0	0.0	11,070	4,613	4,758	(145.00)	103.1
Total Recreation Tennis Courts	160,048	66,688	65,563	1,125	98.3	184,057	76,691	77,788	(1,097.00)	101.4
Personnel Services	361,886	150,786	160,391	(9,605)	106.3	411,507	171,460	175,254	(3,794.00)	102.2

City of Columbia: Monthly Budget Report Through 11/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Supplies	43,100	17,958	16,093	1,865	89.6	14,463	6,025	5,787	238.00	96.0
Other Services and Charges	67,449	28,103	9,391	18,712	33.4	56,500	23,541	11,294	12,247.00	47.9
Risk Management	0	0	0	0	0.0	25,240	10,517	10,833	(316.00)	103.0
Capital Outlay	3,000	1,250	0	1,250	0.0	0	0	0	0.00	0.0
Total Finlay Park Management	475,435	198,097	185,875	12,222	93.8	507,710	211,543	203,168	8,375.00	96.0
Personnel Services	115,392	48,080	47,914	166	99.6	118,992	49,580	50,744	(1,164.00)	102.3
Supplies	4,750	1,980	660	1,320	33.3	700	292	0	292.00	0.0
Other Services and Charges	9,009	3,754	1,349	2,405	35.9	5,000	2,083	0	2,083.00	0.0
Risk Management	0	0	0	0	0.0	7,682	3,201	3,316	(115.00)	103.5
Total Golf Center	129,151	53,814	49,923	3,891	92.7	132,374	55,156	54,060	1,096.00	98.0
Personnel Services	766,583	319,411	293,479	25,932	91.8	845,077	352,116	316,287	35,829.00	89.8
Supplies	37,710	15,711	13,616	2,095	86.6	28,950	12,062	11,669	393.00	96.7
Other Services and Charges	222,580	92,741	63,753	28,988	68.7	149,483	62,284	51,886	10,398.00	83.3
Risk Management	0	0	0	0	0.0	55,794	23,248	21,772	1,476.00	93.6
Capital Outlay	5,000	2,083	0	2,083	0.0	2,500	1,042	0	1,042.00	0.0
Central Stores	0	0	123	(123)	0.0	0	0	0	0.00	0.0
Total Drew Wellness Center	1,031,873	429,946	370,971	58,975	86.2	1,081,804	450,752	401,614	49,138.00	89.0
Personnel Services	830,628	346,096	317,793	28,303	91.8	879,846	366,603	353,252	13,351.00	96.3
Supplies	33,562	13,984	16,108	(2,124)	115.1	12,500	5,208	9,231	(4,023.00)	177.2
Other Services and Charges	16,700	6,958	17,469	(10,511)	251.0	12,936	5,390	13,275	(7,885.00)	246.2
Risk Management	0	0	0	0	0.0	53,670	22,363	21,668	695.00	96.8
Total Park Rangers	880,890	367,038	351,370	15,668	95.7	958,952	399,564	397,426	2,138.00	99.4
Parks & Recreation	8,948,570	3,728,576	3,907,655	(179,079)	104.8	9,241,878	3,850,788	3,727,437	123,351.00	96.7
Public Works										
Personnel Services	356,101	148,375	109,966	38,409	74.1	298,891	124,538	111,966	12,572.00	89.9
Supplies	41,332	17,223	11,159	6,064	64.7	27,054	11,272	4,297	6,975.00	38.1
Other Services and Charges	131,574	54,823	62,975	(8,152)	114.8	112,583	46,910	38,659	8,251.00	82.4
Risk Management	0	0	0	0	0.0	20,222	8,426	7,433	993.00	88.2
Capital Outlay	12,500	5,208	0	5,208	0.0	0	0	0	0.00	0.0
Total Public Works Administration	541,507	225,629	184,100	41,529	81.5	458,750	191,146	162,355	28,791.00	84.9
Personnel Services	493,126	205,470	204,808	662	99.6	574,784	239,493	179,103	60,390.00	74.7

City of Columbia: Monthly Budget Report Through 11/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Supplies	42,991	17,912	16,434	1,478	91.7	44,856	18,690	9,154	9,536.00	48.9
Other Services and Charges	90,720	37,801	71,218	(33,417)	188.4	144,211	60,090	45,815	14,275.00	76.2
Risk Management	0	0	0	0	0.0	32,178	13,408	10,700	2,708.00	79.8
Capital Outlay	1,800	750	0	750	0.0	0	0	0	0.00	0.0
Total Forestry Hazard Elimination	628,637	261,933	292,460	(30,527)	111.6	796,029	331,681	244,772	86,909.00	73.7
Personnel Services	424,637	176,932	200,936	(24,004)	113.5	491,868	204,947	196,029	8,918.00	95.6
Supplies	100,652	41,939	16,634	25,305	39.6	98,602	41,085	9,300	31,785.00	22.6
Other Services and Charges	37,420	15,592	12,971	2,621	83.1	48,900	20,375	17,640	2,735.00	86.5
Risk Management	0	0	0	0	0.0	28,212	11,755	12,044	(289.00)	102.4
Capital Outlay	27,300	11,375	2,418	8,957	21.2	0	0	0	0.00	0.0
Total Forestry Right Of Way Maint	590,009	245,838	232,959	12,879	94.7	667,582	278,162	235,013	43,149.00	84.4
Personnel Services	660,508	275,211	268,804	6,407	97.6	704,671	293,614	274,869	18,745.00	93.6
Supplies	96,418	40,175	15,730	24,445	39.1	93,077	38,782	10,825	27,957.00	27.9
Other Services and Charges	247,547	103,146	58,368	44,778	56.5	56,611	23,588	13,427	10,161.00	56.9
Risk Management	0	0	0	0	0.0	47,050	19,604	17,317	2,287.00	88.3
Total Horticulture	1,004,473	418,532	342,902	75,630	81.9	901,409	375,588	316,438	59,150.00	84.2
Personnel Services	412,137	171,725	197,132	(25,407)	114.7	461,312	192,213	187,158	5,055.00	97.3
Supplies	72,196	30,081	26,519	3,562	88.1	88,821	37,010	10,906	26,104.00	29.4
Other Services and Charges	102,582	42,744	39,670	3,074	92.8	200,695	83,624	29,613	54,011.00	35.4
Risk Management	0	0	0	0	0.0	28,274	11,781	11,755	26.00	99.7
Total Animal Services: Holding	586,915	244,550	263,321	(18,771)	107.6	779,102	324,628	239,432	85,196.00	73.7
Personnel Services	262,611	109,422	114,906	(5,484)	105.0	349,363	145,569	109,832	35,737.00	75.4
Supplies	50,981	21,243	18,353	2,890	86.3	61,012	25,423	9,763	15,660.00	38.4
Other Services and Charges	22,138	9,224	2,498	6,726	27.0	33,567	13,988	303	13,685.00	2.1
Risk Management	0	0	0	0	0.0	20,855	8,690	6,272	2,418.00	72.1
Total Animal Services: Adoption	335,730	139,889	135,757	4,132	97.0	464,797	193,670	126,170	67,500.00	65.1
Personnel Services	204,438	85,182	65,453	19,729	76.8	157,071	65,448	54,625	10,823.00	83.4
Supplies	15,333	6,389	8,546	(2,157)	133.7	18,732	7,805	4,734	3,071.00	60.6
Other Services and Charges	16,827	7,013	5,917	1,096	84.3	15,972	6,655	6,322	333.00	95.0
Risk Management	0	0	0	0	0.0	9,857	4,107	3,432	675.00	83.5
Total Animal Services: Animal Control	236,598	98,584	79,916	18,668	81.0	201,632	84,015	69,113	14,902.00	82.2

City of Columbia: Monthly Budget Report Through 11/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Personnel Services	1,207,663	503,194	468,829	34,365	93.1	1,090,693	454,456	435,923	18,533.00	95.9
Supplies	195,896	81,624	56,821	24,803	69.6	198,746	82,811	41,321	41,490.00	49.8
Other Services and Charges	138,415	57,675	45,019	12,656	78.0	107,750	44,897	35,272	9,625.00	78.5
Risk Management	0	0	0	0	0.0	66,117	27,549	26,496	1,053.00	96.1
Total Street:Streets & Side Walks	1,541,974	642,493	570,669	71,824	88.8	1,463,306	609,713	539,012	70,701.00	88.4
Personnel Services	232,975	97,075	101,690	(4,615)	104.7	247,626	103,178	102,478	700.00	99.3
Supplies	7,113	2,963	1,099	1,864	37.0	7,113	2,963	258	2,705.00	8.7
Other Services and Charges	12,898	5,375	3,284	2,091	61.0	8,788	3,663	681	2,982.00	18.5
Risk Management	0	0	0	0	0.0	16,902	7,043	7,136	(93.00)	101.3
Capital Outlay	0	0	0	0	0.0	0	0	4,830	(4,830.00)	0.0
Total Traffic:Engineering	252,986	105,413	106,073	(660)	100.6	280,429	116,847	115,383	1,464.00	98.7
Personnel Services	1,052,762	438,652	477,469	(38,817)	108.8	987,071	411,280	420,015	(8,735.00)	102.1
Supplies	196,604	81,919	80,425	1,494	98.1	141,587	58,994	17,914	41,080.00	30.3
Other Services and Charges	210,325	87,634	53,291	34,343	60.8	45,444	18,933	11,998	6,935.00	63.3
Risk Management	0	0	0	0	0.0	62,505	26,044	26,420	(376.00)	101.4
Capital Outlay	87,929	36,638	53,770	(17,132)	146.7	45,929	19,138	(14,200)	33,338.00	(74.1)
Total Traffic:Operations	1,547,620	644,843	664,955	(20,112)	103.1	1,282,536	534,389	462,147	72,242.00	86.4
Personnel Services	35,553	14,815	15,006	(191)	101.2	38,015	15,839	8,950	6,889.00	56.5
Supplies	2,625	1,094	0	1,094	0.0	3,304	1,377	84	1,293.00	6.1
Other Services and Charges	1,150,044	479,185	753,128	(273,943)	157.1	1,950,044	812,518	725,201	87,317.00	89.2
Risk Management	0	0	0	0	0.0	2,427	1,011	577	434.00	57.0
Total Traffic:Street Lighting	1,188,222	495,094	768,134	(273,040)	155.1	1,993,790	830,745	734,812	95,933.00	88.4
Personnel Services	1,075,068	447,946	344,168	103,778	76.8	1,469,625	612,343	593,531	18,812.00	96.9
Supplies	351,584	146,493	124,962	21,531	85.3	488,774	203,658	81,393	122,265.00	39.9
Other Services and Charges	719,782	299,909	389,081	(89,172)	129.7	1,156,835	482,015	361,858	120,157.00	75.0
Risk Management	0	0	0	0	0.0	96,262	40,109	34,776	5,333.00	86.7
Total Solid Waste:Rollcarts	2,146,434	894,348	858,211	36,137	95.9	3,211,496	1,338,125	1,071,558	266,567.00	80.0
Personnel Services	2,241,229	933,846	941,646	(7,800)	100.8	2,706,884	1,127,867	869,557	258,310.00	77.0
Supplies	360,995	150,414	193,917	(43,503)	128.9	506,537	211,057	117,766	93,291.00	55.7
Other Services and Charges	1,434,693	597,789	802,772	(204,983)	134.2	1,908,635	795,264	523,628	271,636.00	65.8
Risk Management	0	0	0	0	0.0	158,240	65,933	50,988	14,945.00	77.3
Capital Outlay	30,000	12,500	0	12,500	0.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 11/30/2009

12/15/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Total Solid Waste:Trash Collection	4,066,917	1,694,549	1,938,335	(243,786)	114.3	5,280,296	2,200,121	1,561,939	638,182.00	70.9
Personnel Services	273,657	114,024	109,376	4,648	95.9	228,362	95,151	131,541	(36,390.00)	138.2
Supplies	18,162	7,567	6,121	1,446	80.8	37,962	15,818	3,918	11,900.00	24.7
Other Services and Charges	45,215	18,839	6,354	12,485	33.7	44,285	18,450	2,359	16,091.00	12.7
Risk Management	0	0	0	0	0.0	12,848	5,353	8,911	(3,558.00)	166.4
Capital Outlay	4,200	1,750	0	1,750	0.0	0	0	0	0.00	0.0
Community Promotions	20,000	8,333	0	8,333	0.0	0	0	0	0.00	0.0
Total Solid Waste:Administration	361,234	150,513	121,851	28,662	80.9	323,457	134,772	146,729	(11,957.00)	108.8
Personnel Services	400,762	166,985	149,069	17,916	89.2	4,151	1,729	6,110	(4,381.00)	353.3
Supplies	103,277	43,033	69,828	(26,795)	162.2	0	0	19,696	(19,696.00)	0.0
Other Services and Charges	710,728	296,138	233,558	62,580	78.8	0	0	77,876	(77,876.00)	0.0
Risk Management	0	0	0	0	0.0	0	0	360	(360.00)	0.0
Miscellaneous Exp	0	0	7,065	(7,065)	0.0	0	0	0	0.00	0.0
Total Solid Waste:Commercial	1,214,767	506,156	459,520	46,636	90.7	4,151	1,729	104,042	(102,313.00)	6,017.4
Personnel Services	50,200	20,916	27,403	(6,487)	131.0	56,906	23,712	23,846	(134.00)	100.5
Supplies	17,477	7,281	3,336	3,945	45.8	10,906	4,544	5,302	(758.00)	116.6
Other Services and Charges	16,550	6,896	3,690	3,206	53.5	0	0	4,388	(4,388.00)	0.0
Risk Management	0	0	0	0	0.0	3,568	1,487	1,466	21.00	98.5
Total Solid Waste:Landfill	84,227	35,093	34,429	664	98.1	71,380	29,743	35,002	(5,259.00)	117.6
Personnel Services	50,200	20,916	30,533	(9,617)	145.9	60,234	25,098	27,747	(2,649.00)	110.5
Supplies	8,554	3,564	30	3,534	0.8	20,508	8,545	72	8,473.00	0.8
Other Services and Charges	119,330	49,721	101,276	(51,555)	203.6	141,640	59,017	0	59,017.00	0.0
Risk Management	0	0	0	0	0.0	3,864	1,610	1,735	(125.00)	107.7
Total Solid Waste:Compost	178,084	74,201	131,839	(57,638)	177.6	226,246	94,270	29,554	64,716.00	31.3
Personnel Services	500,170	208,406	200,927	7,479	96.4	684,641	285,268	234,353	50,915.00	82.1
Supplies	94,980	39,576	57,871	(18,295)	146.2	122,053	50,857	27,519	23,338.00	54.1
Other Services and Charges	245,563	102,318	132,411	(30,093)	129.4	259,574	108,156	104,823	3,333.00	96.9
Risk Management	0	0	0	0	0.0	39,950	16,646	14,131	2,515.00	84.8
Total Solid Waste Recycling	840,713	350,300	391,209	(40,909)	111.6	1,106,218	460,927	380,826	80,101.00	82.6
Personnel Services	493,659	205,693	285,942	(80,249)	139.0	0	0	0	0.00	0.0
Supplies	86,942	36,226	33,159	3,067	91.5	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 11/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Other Services and Charges	208,994	87,081	83,560	3,521	95.9	0	0	0	0.00	0.0
Total Solid Waste Street Sweeping	789,595	329,000	402,661	(73,661)	122.3	0	0	0	0.00	0.0
Personnel Services	55,536	23,140	36,506	(13,366)	157.7	103,623	43,178	38,635	4,543.00	89.4
Supplies	17,213	7,172	1,553	5,619	21.6	21,258	8,858	1,026	7,832.00	11.5
Other Services and Charges	16,550	6,896	2,825	4,071	40.9	19,820	8,258	589	7,669.00	7.1
Risk Management	0	0	0	0	0.0	5,108	2,128	2,329	(201.00)	109.4
Total Solid Waste Six Night	89,299	37,208	40,884	(3,676)	109.8	149,809	62,422	42,579	19,843.00	68.2
Public Works	18,225,941	7,594,166	8,020,185	(426,019)	105.6	19,662,415	8,192,693	6,616,876	1,575,817.00	80.7
General Services										
Personnel Services	253,705	105,711	105,561	150	99.8	373,187	155,495	153,281	2,214.00	98.5
Supplies	57,800	24,084	15,243	8,841	63.2	55,750	23,229	13,323	9,906.00	57.3
Other Services and Charges	979,461	408,108	400,583	7,525	98.1	925,528	385,636	334,189	51,447.00	86.6
Risk Management	0	0	0	0	0.0	25,276	10,532	10,522	10.00	99.9
Capital Outlay	51,500	21,458	9,826	11,632	45.7	50,000	20,833	15,855	4,978.00	76.1
Total Support Services	1,342,466	559,361	531,213	28,148	94.9	1,429,741	595,725	527,170	68,555.00	88.4
Personnel Services	108,532	45,222	42,709	2,513	94.4	0	0	0	0.00	0.0
Supplies	1,950	813	0	813	0.0	0	0	0	0.00	0.0
Other Services and Charges	5,241	2,184	2,845	(661)	130.2	0	0	0	0.00	0.0
Capital Outlay	1,789	745	0	745	0.0	0	0	0	0.00	0.0
Total General Services Admin	117,512	48,964	45,554	3,410	93.0	0	0	0	0.00	0.0
General Services	1,459,978	608,325	576,767	31,558	94.8	1,429,741	595,725	527,170	68,555.00	88.4
Information Technology										
Personnel Services	1,520,525	633,551	537,986	95,565	84.9	1,405,530	585,637	621,622	(35,985.00)	106.1
Supplies	79,364	33,069	56,211	(23,142)	169.9	33,250	13,854	27,820	(13,966.00)	200.8
Other Services and Charges	851,166	354,653	272,949	81,704	76.9	733,616	305,672	178,629	127,043.00	58.4
Risk Management	0	0	0	0	0.0	97,398	40,583	43,081	(2,498.00)	106.1
Capital Outlay	229,594	95,665	46,416	49,249	48.5	73,109	30,463	6,695	23,768.00	21.9
Total Information Technology	2,680,649	1,116,938	913,562	203,376	81.7	2,342,903	976,209	877,847	98,362.00	89.9

City of Columbia: Monthly Budget Report Through 11/30/2009

101 - General Fund: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Information Technology	2,680,649	1,116,938	913,562	203,376	81.7	2,342,903	976,209	877,847	98,362.00	89.9
General Fund Total:	<u>104,856,002</u>	<u>43,690,064</u>	<u>44,205,091</u>	<u>(515,027)</u>	101.1	<u>106,340,896</u>	<u>44,308,743</u>	<u>40,760,698</u>	<u>3,548,045.00</u>	91.9

City of Columbia: Monthly Budget Report Through 11/30/2009

12/15/2009

203 - Accommodations Tax: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Intergovernmental Revenues	1,300,000	541,667	396,885	(144,782)	73.2	1,250,000	520,833	348,919	(171,914.00)	66.9
Interest Revenues	0	0	491	491	0.0	0	0	0	0.00	0.0
Unappropriated Surplus	0	0	0	0	0.0	35,000	14,583	0	(14,583.00)	0.0
Accommodations Tax Total:	1,300,000	541,667	397,376	(144,291)	73.3	1,285,000	535,416	348,919	(186,497.00)	65.1

203 - Accommodations Tax: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Supplies	0	0	2,272	(2,272)	0.0	0	0	0	0.00	0.0
Capital Outlay	0	0	2,675	(2,675)	0.0	0	0	0	0.00	0.0
Total Fire: Administration	0	0	4,947	(4,947)	0.0	0	0	0	0.00	0.0
Not Applicable	0	0	4,947	(4,947)	0.0	0	0	0	0.00	0.0
Non-Departmental										
Other Services and Charges	(65,547)	(27,311)	26,554	(53,865)	(97.2)	0	0	61	(61.00)	0.0
Community Promotions	1,340,547	558,561	716,920	(158,359)	128.3	1,150,000	479,167	375,000	104,167.00	78.2
Total Accommodation Tax Request	1,275,000	531,250	743,474	(212,224)	139.9	1,150,000	479,167	375,061	104,106.00	78.2
Other Services and Charges	0	0	0	0	0.0	45,000	18,750	29,811	(11,061.00)	158.9
Community Promotions	0	0	0	0	0.0	0	0	750	(750.00)	0.0
Total Accommodations Tax 5% Gen Fund	0	0	0	0	0.0	45,000	18,750	30,561	(11,811.00)	162.9
Non-Departmental	1,275,000	531,250	743,474	(212,224)	139.9	1,195,000	497,917	405,622	92,295.00	81.4
Interfund Transfer										
Transfers	25,000	10,417	10,417	0	100.0	85,000	35,417	25,000	10,417.00	70.5
Total Transfers	25,000	10,417	10,417	0	100.0	85,000	35,417	25,000	10,417.00	70.5
Interfund Transfer	25,000	10,417	10,417	0	100.0	85,000	35,417	25,000	10,417.00	70.5

City of Columbia: Monthly Budget Report Through 11/30/2009

12/15/2009

Accommodations Tax Total:	<u>1,300,000</u>	<u>541,667</u>	<u>758,838</u>	<u>(217,171)</u>	140.0	<u>1,280,000</u>	<u>533,334</u>	<u>430,622</u>	<u>102,712.00</u>	80.7
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City of Columbia: Monthly Budget Report Through 11/30/2009

12/15/2009

208 - County Services: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Intergovernmental Revenues	16,560,789	6,900,329	5,423,270	(1,477,059)	78.5	18,753,558	7,813,982	8,977,283	1,163,301.00	114.8
County Services Total:	16,560,789	6,900,329	5,423,270	(1,477,059)	78.5	18,753,558	7,813,982	8,977,283	1,163,301.00	114.8

208 - County Services: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Interfund Transfer										
Transfers	0	0	0	0	0.0	822,655	342,773	342,773	0.00	100.0
Total Transfers	0	0	0	0	0.0	822,655	342,773	342,773	0.00	100.0
Interfund Transfer	0	0	0	0	0.0	822,655	342,773	342,773	0.00	100.0
Emergency Communications										
Personnel Services	1,792,919	747,049	705,508	41,541	94.4	2,154,749	897,812	744,117	153,695.00	82.8
Supplies	37,725	15,720	8,904	6,816	56.6	34,725	14,470	7,581	6,889.00	52.3
Other Services and Charges	135,874	56,614	8,777	47,837	15.5	109,874	45,781	2,943	42,838.00	6.4
Risk Management	0	0	0	0	0.0	126,498	52,708	49,012	3,696.00	92.9
Capital Outlay	6,075	2,531	0	2,531	0.0	6,075	2,531	0	2,531.00	0.0
Total County Emergency Center	1,972,593	821,914	723,189	98,725	87.9	2,431,921	1,013,302	803,653	209,649.00	79.3
Emergency Communications	1,972,593	821,914	723,189	98,725	87.9	2,431,921	1,013,302	803,653	209,649.00	79.3
Fire Department										
Personnel Services	4,407,258	1,836,358	1,588,416	247,942	86.4	4,634,596	1,931,082	1,678,183	252,899.00	86.9
Supplies	545,219	227,177	338,981	(111,804)	149.2	440,025	183,344	45,280	138,064.00	24.6
Other Services and Charges	375,655	156,522	195,317	(38,795)	124.7	398,600	166,085	155,637	10,448.00	93.7
Risk Management	0	0	0	0	0.0	285,802	119,084	107,037	12,047.00	89.8
Capital Outlay	958,478	399,366	364,652	34,714	91.3	10,000	4,166	0	4,166.00	0.0
Total County Fire: Administration	6,286,610	2,619,423	2,487,366	132,057	94.9	5,769,023	2,403,761	1,986,137	417,624.00	82.6
Personnel Services	1,311,673	546,531	623,661	(77,130)	114.1	1,404,610	585,254	601,974	(16,720.00)	102.8
Supplies	23,351	9,730	13,709	(3,979)	140.8	20,000	8,333	5,459	2,874.00	65.5

City of Columbia: Monthly Budget Report Through 11/30/2009

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Other Services and Charges	47,200	19,668	37,942	(18,274)	192.9	32,400	13,500	17,665	(4,165.00)	130.8
Risk Management	0	0	0	0	0.0	87,113	36,297	38,001	(1,704.00)	104.6
Total Dentsville Station 14	1,382,224	575,929	675,312	(99,383)	117.2	1,544,123	643,384	663,099	(19,715.00)	103.0
Supplies	800	333	312	21	93.6	800	333	246	87.00	73.8
Other Services and Charges	4,750	1,979	1,194	785	60.3	2,120	883	1,703	(820.00)	192.8
Total Cedar Creek Station 15	5,550	2,312	1,506	806	65.1	2,920	1,216	1,949	(733.00)	160.2
Personnel Services	350,112	145,882	184,334	(38,452)	126.3	385,541	160,644	187,194	(26,550.00)	116.5
Supplies	5,900	2,458	4,032	(1,574)	164.0	7,000	2,917	2,759	158.00	94.5
Other Services and Charges	23,600	9,833	6,043	3,790	61.4	15,800	6,584	7,293	(709.00)	110.7
Risk Management	0	0	0	0	0.0	24,074	10,031	12,267	(2,236.00)	122.2
Total Upper Richland Station 17	379,612	158,173	194,409	(36,236)	122.9	432,415	180,176	209,513	(29,337.00)	116.2
Personnel Services	184,608	76,921	95,722	(18,801)	124.4	266,392	110,998	79,894	31,104.00	71.9
Supplies	6,200	2,583	1,864	719	72.1	6,000	2,500	1,189	1,311.00	47.5
Other Services and Charges	22,650	9,438	4,907	4,531	51.9	19,250	8,022	8,732	(710.00)	108.8
Risk Management	0	0	0	0	0.0	23,496	9,790	5,214	4,576.00	53.2
Total Crane Creek Station 18	213,458	88,942	102,493	(13,551)	115.2	315,138	131,310	95,029	36,281.00	72.3
Personnel Services	330,895	137,875	114,876	22,999	83.3	367,465	153,111	137,022	16,089.00	89.4
Supplies	2,200	917	938	(21)	102.2	4,600	1,917	1,330	587.00	69.3
Other Services and Charges	21,835	9,098	14,610	(5,512)	160.5	14,600	6,083	5,206	877.00	85.5
Risk Management	0	0	0	0	0.0	22,891	9,538	8,783	755.00	92.0
Total Gadsden Station 19	354,930	147,890	130,424	17,466	88.1	409,556	170,649	152,341	18,308.00	89.2
Personnel Services	170,427	71,012	60,107	10,905	84.6	193,398	80,582	81,112	(530.00)	100.6
Supplies	4,500	1,875	1,291	584	68.8	4,000	1,667	1,701	(34.00)	102.0
Other Services and Charges	24,550	10,229	12,670	(2,441)	123.8	25,620	10,676	11,856	(1,180.00)	111.0
Risk Management	0	0	0	0	0.0	12,115	5,048	5,235	(187.00)	103.7
Total Ballentine Station 20	199,477	83,116	74,068	9,048	89.1	235,133	97,973	99,904	(1,931.00)	101.9
Supplies	3,000	1,250	1,836	(586)	146.8	5,000	2,083	673	1,410.00	32.3
Other Services and Charges	12,155	5,065	3,968	1,097	78.3	8,355	3,481	3,454	27.00	99.2
Total White Rock Station 21	15,155	6,315	5,804	511	91.9	13,355	5,564	4,127	1,437.00	74.1
Personnel Services	188,502	78,544	94,970	(16,426)	120.9	221,287	92,203	90,955	1,248.00	98.6

City of Columbia: Monthly Budget Report Through 11/30/2009

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Supplies	7,100	2,958	3,354	(396)	113.3	7,100	2,958	1,403	1,555.00	47.4
Other Services and Charges	20,100	8,375	10,519	(2,144)	125.6	14,600	6,082	7,726	(1,644.00)	127.0
Risk Management	0	0	0	0	0.0	14,023	5,843	6,023	(180.00)	103.0
Total Lower Richland Station 22	215,702	89,877	108,843	(18,966)	121.1	257,010	107,086	106,107	979.00	99.0
Personnel Services	199,480	83,117	107,812	(24,695)	129.7	225,341	93,893	98,427	(4,534.00)	104.8
Supplies	4,000	1,667	2,077	(410)	124.5	4,500	1,875	616	1,259.00	32.8
Other Services and Charges	23,520	9,800	11,158	(1,358)	113.8	25,400	10,584	10,811	(227.00)	102.1
Risk Management	0	0	0	0	0.0	14,328	5,970	6,493	(523.00)	108.7
Total Hopkins Station 23	227,000	94,584	121,047	(26,463)	127.9	269,569	112,322	116,347	(4,025.00)	103.5
Personnel Services	682,329	284,303	307,339	(23,036)	108.1	729,431	303,931	300,972	2,959.00	99.0
Supplies	13,100	5,458	4,605	853	84.3	12,500	5,208	1,598	3,610.00	30.6
Other Services and Charges	28,210	11,755	12,824	(1,069)	109.0	21,200	8,833	7,280	1,553.00	82.4
Risk Management	0	0	0	0	0.0	46,210	19,254	19,276	(22.00)	100.1
Total Sandhill Station 24	723,639	301,516	324,768	(23,252)	107.7	809,341	337,226	329,126	8,100.00	97.5
Personnel Services	341,376	142,241	155,033	(12,792)	108.9	388,439	161,850	151,955	9,895.00	93.8
Supplies	1,200	500	513	(13)	102.6	1,000	417	721	(304.00)	172.9
Other Services and Charges	20,785	8,660	9,567	(907)	110.4	18,000	7,500	8,862	(1,362.00)	118.1
Risk Management	0	0	0	0	0.0	24,344	10,143	9,901	242.00	97.6
Total Bear Creek Crossing Stn 25	363,361	151,401	165,113	(13,712)	109.0	431,783	179,910	171,439	8,471.00	95.2
Personnel Services	343,835	143,266	157,398	(14,132)	109.8	386,016	160,840	165,355	(4,515.00)	102.8
Supplies	800	333	0	333	0.0	1,000	417	473	(56.00)	113.4
Other Services and Charges	24,560	10,234	13,926	(3,692)	136.0	16,800	6,999	7,989	(990.00)	114.1
Risk Management	0	0	0	0	0.0	24,152	10,063	10,651	(588.00)	105.8
Total Blythewood Station 26	369,195	153,833	171,324	(17,491)	111.3	427,968	178,319	184,468	(6,149.00)	103.4
Personnel Services	182,306	75,961	70,039	5,922	92.2	197,052	82,105	57,858	24,247.00	70.4
Supplies	8,500	3,542	2,145	1,397	60.5	6,500	2,708	1,282	1,426.00	47.3
Other Services and Charges	33,850	14,105	19,667	(5,562)	139.4	18,400	7,667	12,271	(4,604.00)	160.0
Risk Management	0	0	0	0	0.0	12,371	5,155	3,733	1,422.00	72.4
Total Killian Station 27	224,656	93,608	91,851	1,757	98.1	234,323	97,635	75,144	22,491.00	76.9
Personnel Services	335,605	139,838	113,259	26,579	80.9	379,732	158,223	165,316	(7,093.00)	104.4
Supplies	4,000	1,667	1,674	(7)	100.4	3,800	1,583	1,035	548.00	65.3

City of Columbia: Monthly Budget Report Through 11/30/2009

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Other Services and Charges	20,600	8,584	7,602	982	88.5	12,400	5,166	8,762	(3,596.00)	169.6
Risk Management	0	0	0	0	0.0	23,741	9,892	10,659	(767.00)	107.7
Total Eastover Station 28	360,205	150,089	122,535	27,554	81.6	419,673	174,864	185,772	(10,908.00)	106.2
Personnel Services	196,177	81,742	66,150	15,592	80.9	218,669	91,112	92,976	(1,864.00)	102.0
Supplies	5,500	2,292	1,628	664	71.0	5,500	2,292	1,545	747.00	67.4
Other Services and Charges	28,270	11,780	7,889	3,891	66.9	21,600	9,000	7,832	1,168.00	87.0
Risk Management	0	0	0	0	0.0	13,845	5,769	6,106	(337.00)	105.8
Total Millwood/Congaree Station 29	229,947	95,814	75,667	20,147	78.9	259,614	108,173	108,459	(286.00)	100.2
Personnel Services	172,204	71,753	63,568	8,185	88.5	208,106	86,711	89,426	(2,715.00)	103.1
Supplies	6,500	2,708	3,348	(640)	123.6	7,000	2,917	947	1,970.00	32.4
Other Services and Charges	17,980	7,493	6,844	649	91.3	14,900	6,207	9,432	(3,225.00)	151.9
Risk Management	0	0	0	0	0.0	13,115	5,465	5,727	(262.00)	104.7
Total Capital View Station 30	196,684	81,954	73,760	8,194	90.0	243,121	101,300	105,532	(4,232.00)	104.1
Personnel Services	655,894	273,289	264,626	8,663	96.8	753,596	313,999	302,460	11,539.00	96.3
Supplies	6,000	2,500	3,574	(1,074)	142.9	8,000	3,333	2,356	977.00	70.6
Other Services and Charges	25,605	10,670	8,668	2,002	81.2	22,400	9,334	10,114	(780.00)	108.3
Risk Management	0	0	0	0	0.0	47,055	19,606	19,472	134.00	99.3
Total Leesburg Station 31	687,499	286,459	276,868	9,591	96.6	831,051	346,272	334,402	11,870.00	96.5
Personnel Services	805,326	335,552	385,013	(49,461)	114.7	906,419	377,676	329,933	47,743.00	87.3
Supplies	7,800	3,250	4,187	(937)	128.8	7,800	3,250	2,763	487.00	85.0
Other Services and Charges	25,030	10,429	6,586	3,843	63.1	13,540	5,642	7,485	(1,843.00)	132.6
Risk Management	0	0	0	0	0.0	56,380	23,492	21,295	2,197.00	90.6
Total Spring Valley Station 32	838,156	349,231	395,786	(46,555)	113.3	984,139	410,060	361,476	48,584.00	88.1
Personnel Services	720,863	300,360	338,368	(38,008)	112.6	766,977	319,575	337,900	(18,325.00)	105.7
Supplies	300	125	0	125	0.0	8,500	3,542	0	3,542.00	0.0
Other Services and Charges	26,710	11,130	6,882	4,248	61.8	27,800	11,584	7,663	3,921.00	66.1
Risk Management	0	0	0	0	0.0	47,854	19,939	21,739	(1,800.00)	109.0
Total Gills's Creek Station 33	747,873	311,615	345,250	(33,635)	110.7	851,131	354,640	367,302	(12,662.00)	103.5
Personnel Services	515,663	214,861	0	214,861	0.0	688,877	287,033	18,308	268,725.00	6.3
Supplies	13,960	5,816	974	4,842	16.7	7,000	2,917	0	2,917.00	0.0
Other Services and Charges	6,940	2,892	0	2,892	0.0	16,800	7,000	6,714	286.00	95.9

City of Columbia: Monthly Budget Report Through 11/30/2009

208 - County Services: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Risk Management	0	0	0	0	0.0	45,919	19,133	1,116	18,017.00	5.8
Capital Outlay	30,700	12,791	1,477	11,314	11.5	0	0	0	0.00	0.0
Total Elders Pond Station 34	567,263	236,360	2,451	233,909	1.0	758,596	316,083	26,138	289,945.00	8.2
Fire Department	14,588,196	6,078,441	5,946,645	131,796	97.8	15,498,982	6,457,923	5,683,811	774,112.00	88.0
County Services Total:	16,560,789	6,900,355	6,669,834	230,521	96.6	18,753,558	7,813,998	6,830,237	983,761.00	87.4

City of Columbia: Monthly Budget Report Through 11/30/2009

12/15/2009

212 - Hospitality Tax: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Taxes	7,381,600	3,075,667	3,390,469	314,802	110.2	7,400,000	3,083,333	3,234,498	151,165.00	104.9
Charges for Services	0	0	(1,702)	(1,702)	0.0	0	0	(5,134)	(5,134.00)	0.0
Interest Revenues	0	0	77,835	77,835	0.0	0	0	0	0.00	0.0
Unappropriated Surplus	1,250,000	520,833	0	(520,833)	0.0	2,792,742	1,163,643	0	(1,163,643.00)	0.0
Hospitality Tax Total:	8,631,600	3,596,500	3,466,602	(129,898)	96.3	10,192,742	4,246,976	3,229,364	(1,017,612.00)	76.0

212 - Hospitality Tax: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Non-Departmental										
Other Services and Charges	138,000	57,500	0	57,500	0.0	135,000	56,250	6,000	50,250.00	10.6
Community Promotions	5,493,600	2,289,001	1,655,687	633,314	72.3	4,446,600	1,852,749	1,506,259	346,490.00	81.2
Total Hospitality Tax	5,631,600	2,346,501	1,655,687	690,814	70.5	4,581,600	1,908,999	1,512,259	396,740.00	79.2
Non-Departmental	5,631,600	2,346,501	1,655,687	690,814	70.5	4,581,600	1,908,999	1,512,259	396,740.00	79.2
Interfund Transfer										
Transfers	3,000,000	1,249,999	1,267,023	(17,024)	101.3	5,561,142	2,317,142	2,317,142	0.00	100.0
Total Transfers	3,000,000	1,249,999	1,267,023	(17,024)	101.3	5,561,142	2,317,142	2,317,142	0.00	100.0
Interfund Transfer	3,000,000	1,249,999	1,267,023	(17,024)	101.3	5,561,142	2,317,142	2,317,142	0.00	100.0
Fire Department										
Personnel Services	0	0	0	0	0.0	16,000	6,667	0	6,667.00	0.0
Supplies	0	0	0	0	0.0	13,000	5,417	0	5,417.00	0.0
Other Services and Charges	0	0	0	0	0.0	21,000	8,750	0	8,750.00	0.0
Total Fire: Suppression	0	0	0	0	0.0	50,000	20,834	0	20,834.00	0.0
Fire Department	0	0	0	0	0.0	50,000	20,834	0	20,834.00	0.0
Hospitality Tax Total:	8,631,600	3,596,500	2,922,710	673,790	81.2	10,192,742	4,246,975	3,829,401	417,574.00	90.1

City of Columbia: Monthly Budget Report Through 11/30/2009

12/15/2009

531 - Parking Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Charges for Services	4,974,600	2,072,750	1,869,514	(203,236)	90.1	4,897,300	2,040,539	1,886,855	(153,684.00)	92.4
Fines and Forfeitures	1,750,000	729,167	450,118	(279,049)	61.7	1,765,000	735,417	706,889	(28,528.00)	96.1
Miscellaneous Revenues	0	0	458	458	0.0	0	0	7	7.00	0.0
Interest Revenues	50,000	20,833	146,097	125,264	701.2	600,000	250,000	11,087	(238,913.00)	4.4
Rent and Royalties	22,950	9,563	28,481	18,918	297.8	22,950	9,563	21,698	12,135.00	226.8
Unappropriated Surplus	300,000	125,000	0	(125,000)	0.0	500,000	208,333	0	(208,333.00)	0.0
Parking Operating Total:	7,097,550	2,957,313	2,494,668	(462,645)	84.3	7,785,250	3,243,852	2,626,536	(617,316.00)	80.9

531 - Parking Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Non-Departmental										
Debt Service	3,168,322	1,320,134	108,270	1,211,864	8.2	3,169,732	1,320,722	1,026,400	294,322.00	77.7
Total Parking Interest	3,168,322	1,320,134	108,270	1,211,864	8.2	3,169,732	1,320,722	1,026,400	294,322.00	77.7
Other Services and Charges	5,000	2,083	0	2,083	0.0	5,000	2,083	0	2,083.00	0.0
Total Tuition Reimbursement	5,000	2,083	0	2,083	0.0	5,000	2,083	0	2,083.00	0.0
Transfers	50,000	20,833	20,833	0	100.0	50,000	20,833	20,833	0.00	100.0
Total Transfer General Insurance	50,000	20,833	20,833	0	100.0	50,000	20,833	20,833	0.00	100.0
Non-Departmental	3,223,322	1,343,050	129,103	1,213,947	9.6	3,224,732	1,343,638	1,047,233	296,405.00	77.9
Interfund Transfer										
Transfers	1,060,000	441,667	476,797	(35,130)	107.9	1,310,000	545,833	550,456	(4,623.00)	100.8
Total Transfers	1,060,000	441,667	476,797	(35,130)	107.9	1,310,000	545,833	550,456	(4,623.00)	100.8
Interfund Transfer	1,060,000	441,667	476,797	(35,130)	107.9	1,310,000	545,833	550,456	(4,623.00)	100.8
Finance Administration										
Personnel Services	40,685	16,953	19,472	(2,519)	114.8	44,308	18,461	19,267	(806.00)	104.3
Supplies	9,650	4,021	160	3,861	3.9	6,650	2,771	0	2,771.00	0.0
Other Services and Charges	72,466	30,194	12,481	17,713	41.3	60,260	25,108	30,377	(5,269.00)	120.9

City of Columbia: Monthly Budget Report Through 11/30/2009

531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Risk Management	0	0	0	0	0.0	1,830	763	1,232	(469.00)	161.4
Total Parking Tickets	122,801	51,168	32,113	19,055	62.7	113,048	47,103	50,876	(3,773.00)	108.0
Other Services and Charges	0	0	0	0	0.0	0	0	161	(161.00)	0.0
Total Bond Costs	0	0	0	0	0.0	0	0	161	(161.00)	0.0
Finance Administration	122,801	51,168	32,113	19,055	62.7	113,048	47,103	51,037	(3,934.00)	108.3
Public Works										
Personnel Services	0	0	0	0	0.0	88,128	36,719	39,871	(3,152.00)	108.5
Supplies	0	0	0	0	0.0	24,264	10,111	5,667	4,444.00	56.0
Other Services and Charges	0	0	0	0	0.0	1,888	787	378	409.00	48.0
Risk Management	0	0	0	0	0.0	3,427	1,428	2,102	(674.00)	147.1
Total Traffic:Operations	0	0	0	0	0.0	117,707	49,045	48,018	1,027.00	97.9
Personnel Services	0	0	0	0	0.0	156,073	65,030	79,307	(14,277.00)	121.9
Supplies	0	0	0	0	0.0	34,732	14,472	4,755	9,717.00	32.8
Other Services and Charges	0	0	0	0	0.0	66,327	27,636	41,380	(13,744.00)	149.7
Risk Management	0	0	0	0	0.0	6,134	2,556	5,029	(2,473.00)	196.7
Total Solid Waste Street Sweeping	0	0	0	0	0.0	263,266	109,694	130,471	(20,777.00)	118.9
Public Works	0	0	0	0	0.0	380,973	158,739	178,489	(19,750.00)	112.4
Parking Operations										
Personnel Services	689,351	287,230	273,915	13,315	95.3	735,731	306,553	311,317	(4,764.00)	101.5
Supplies	50,755	21,149	10,865	10,284	51.3	56,853	23,689	9,525	14,164.00	40.2
Other Services and Charges	9,854	4,106	3,350	756	81.5	14,450	6,021	4,845	1,176.00	80.4
Risk Management	0	0	0	0	0.0	29,329	12,220	19,794	(7,574.00)	161.9
Capital Outlay	40,899	17,041	0	17,041	0.0	0	0	0	0.00	0.0
Total Parking Enforcement	790,859	329,526	288,130	41,396	87.4	836,363	348,483	345,481	3,002.00	99.1
Personnel Services	306,604	127,750	136,326	(8,576)	106.7	348,387	145,161	138,022	7,139.00	95.0
Supplies	64,619	26,924	17,354	9,570	64.4	77,550	32,314	31,957	357.00	98.8
Other Services and Charges	41,571	17,322	16,030	1,292	92.5	39,200	16,334	8,474	7,860.00	51.8
Risk Management	0	0	0	0	0.0	13,859	5,775	8,880	(3,105.00)	153.7
Capital Outlay	22,800	9,500	0	9,500	0.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 11/30/2009

531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Total Parking Meters	435,594	181,496	169,710	11,786	93.5	478,996	199,584	187,333	12,251.00	93.8
Personnel Services	370,754	154,482	153,080	1,402	99.0	398,756	166,149	164,394	1,755.00	98.9
Supplies	20,640	8,598	7,127	1,471	82.8	10,813	4,505	2,334	2,171.00	51.8
Other Services and Charges	161,346	67,228	58,970	8,258	87.7	45,922	19,134	14,606	4,528.00	76.3
Risk Management	0	0	0	0	0.0	17,387	7,245	11,730	(4,485.00)	161.9
Total Parking:Administration	552,740	230,308	219,177	11,131	95.1	472,878	197,033	193,064	3,969.00	97.9
Supplies	500	208	500	(292)	240.3	500	208	0	208.00	0.0
Other Services and Charges	36,700	15,292	17,096	(1,804)	111.7	36,368	15,153	12,132	3,021.00	80.0
Total Parking:Arsenal Hill	37,200	15,500	17,596	(2,096)	113.5	36,868	15,361	12,132	3,229.00	78.9
Personnel Services	75,366	31,403	34,117	(2,714)	108.6	83,054	34,607	35,593	(986.00)	102.8
Supplies	1,451	605	473	132	78.1	800	334	364	(30.00)	108.9
Other Services and Charges	40,891	17,037	17,249	(212)	101.2	44,230	18,429	19,829	(1,400.00)	107.5
Risk Management	0	0	0	0	0.0	3,394	1,414	2,283	(869.00)	161.4
Total Parking:Lady Street	117,708	49,045	51,839	(2,794)	105.6	131,478	54,784	58,069	(3,285.00)	106.0
Supplies	913	381	563	(182)	147.7	250	104	0	104.00	0.0
Other Services and Charges	17,680	7,367	332	7,035	4.5	19,750	8,229	7,330	899.00	89.0
Total Parking:Riverfront	18,593	7,748	895	6,853	11.5	20,000	8,333	7,330	1,003.00	87.9
Personnel Services	79,278	33,033	32,655	378	98.8	87,531	36,472	32,663	3,809.00	89.5
Supplies	1,901	792	818	(26)	103.2	1,152	480	304	176.00	63.3
Other Services and Charges	68,276	28,449	24,070	4,379	84.6	69,512	28,964	30,606	(1,642.00)	105.6
Risk Management	0	0	0	0	0.0	3,609	1,504	2,058	(554.00)	136.8
Total Parking:Sumter	149,455	62,274	57,543	4,731	92.4	161,804	67,420	65,631	1,789.00	97.3
Personnel Services	180,170	75,073	86,396	(11,323)	115.0	215,115	89,631	67,639	21,992.00	75.4
Supplies	29,033	12,097	10,998	1,099	90.9	31,273	13,031	11,003	2,028.00	84.4
Other Services and Charges	63,660	26,524	24,335	2,189	91.7	71,182	29,659	17,440	12,219.00	58.8
Risk Management	0	0	0	0	0.0	8,499	3,541	4,400	(859.00)	124.2
Total Parking:Taylor	272,863	113,694	121,729	(8,035)	107.0	326,069	135,862	100,482	35,380.00	73.9
Personnel Services	80,478	33,533	36,333	(2,800)	108.3	87,477	36,449	38,224	(1,775.00)	104.8
Supplies	1,501	625	503	122	80.4	400	167	354	(187.00)	211.9
Other Services and Charges	36,960	15,400	11,634	3,766	75.5	35,115	14,631	15,234	(603.00)	104.1

City of Columbia: Monthly Budget Report Through 11/30/2009

531 - Parking Operating: Expense (cont'd)

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Risk Management	0	0	0	0	0.0	3,607	1,503	2,463	(960.00)	163.8
Total Parking:Washington	118,939	49,558	48,470	1,088	97.8	126,599	52,750	56,275	(3,525.00)	106.6
Supplies	3,778	1,575	1,343	232	85.2	3,875	1,614	2,181	(567.00)	135.1
Other Services and Charges	69,300	28,875	18,420	10,455	63.7	66,208	27,587	18,469	9,118.00	66.9
Total Parking:Pendleton	73,078	30,450	19,763	10,687	64.9	70,083	29,201	20,650	8,551.00	70.7
Personnel Services	66,782	27,826	0	27,826	0.0	41,519	17,299	16,020	1,279.00	92.6
Supplies	11,635	4,849	836	4,013	17.2	3,042	1,268	226	1,042.00	17.8
Other Services and Charges	26,080	10,867	0	10,867	0.0	49,100	20,459	19,786	673.00	96.7
Risk Management	0	0	0	0	0.0	1,698	708	971	(263.00)	137.1
Capital Outlay	19,901	8,293	0	8,293	0.0	0	0	0	0.00	0.0
Total Parking:Lincoln St. Garage	124,398	51,835	836	50,999	1.6	95,359	39,734	37,003	2,731.00	93.1
Parking Operations	2,691,427	1,121,434	995,688	125,746	88.7	2,756,497	1,148,545	1,083,450	65,095.00	94.3
Parking Operating Total:	7,097,550	2,957,319	1,633,701	1,323,618	55.2	7,785,250	3,243,858	2,910,665	333,193.00	89.7

City of Columbia: Monthly Budget Report Through 11/30/2009

12/15/2009

551 - Water and Sewer Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Charges for Services	97,960,437	40,816,848	48,165,645	7,348,797	118.0	100,186,212	41,744,254	47,022,040	5,277,786.00	112.6
Fines and Forfeitures	250,000	104,167	115,165	10,998	110.5	250,000	104,167	119,962	15,795.00	115.1
Miscellaneous Revenues	50,000	20,833	1,510	(19,323)	7.2	0	0	1,765	1,765.00	0.0
Interest Revenues	2,000,000	833,333	1,265,927	432,594	151.9	2,500,000	1,041,667	823,906	(217,761.00)	79.0
Rent and Royalties	55,000	22,917	13,343	(9,574)	58.2	85,000	35,417	29,068	(6,349.00)	82.0
Unappropriated Surplus	1,000,000	416,667	0	(416,667)	0.0	1,000,000	416,667	0	(416,667.00)	0.0
Water and Sewer Operating Total:	101,315,437	42,214,765	49,561,590	7,346,825	117.4	104,021,212	43,342,172	47,996,741	4,654,569.00	110.7

551 - Water and Sewer Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Capital Outlay	0	0	0	0	0.0	0	0	(110,062)	110,062.00	0.0
Total Control Account	0	0	0	0	0.0	0	0	(110,062)	110,062.00	0.0
Not Applicable	0	0	0	0	0.0	0	0	(110,062)	110,062.00	0.0

Central Administration

Personnel Services	270,762	112,818	139,774	(26,956)	123.8	258,325	107,636	124,213	(16,577.00)	115.4
Risk Management	0	0	0	0	0.0	17,819	7,425	8,608	(1,183.00)	115.9
Total Business Enterprise Office	270,762	112,818	139,774	(26,956)	123.8	276,144	115,061	132,821	(17,760.00)	115.4
Central Administration	270,762	112,818	139,774	(26,956)	123.8	276,144	115,061	132,821	(17,760.00)	115.4

Non-Departmental

Supplies	25,000	10,417	0	10,417	0.0	0	0	0	0.00	0.0
Total Employee Holiday Gifts	25,000	10,417	0	10,417	0.0	0	0	0	0.00	0.0
Debt Service	17,290,984	7,204,577	3,500,591	3,703,986	48.5	17,296,704	7,206,960	2,172,097	5,034,863.00	30.1
Total Debt Service	17,290,984	7,204,577	3,500,591	3,703,986	48.5	17,296,704	7,206,960	2,172,097	5,034,863.00	30.1
Other Services and Charges	10,000	4,167	3,891	276	93.3	35,000	14,583	2,405	12,178.00	16.4
Total Tuition Reimbursement	10,000	4,167	3,891	276	93.3	35,000	14,583	2,405	12,178.00	16.4

City of Columbia: Monthly Budget Report Through 11/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Personnel Services	124,940	52,058	0	52,058	0.0	0	0	0	0.00	0.0
Total Employee Pay Raises	124,940	52,058	0	52,058	0.0	0	0	0	0.00	0.0
Other Services and Charges	727,000	302,917	224,240	78,677	74.0	610,000	254,167	79,009	175,158.00	31.0
Total Economic Dev Special Prj	727,000	302,917	224,240	78,677	74.0	610,000	254,167	79,009	175,158.00	31.0
Other Services and Charges	0	0	0	0	0.0	276,786	115,328	0	115,328.00	0.0
Total Reserve	0	0	0	0	0.0	276,786	115,328	0	115,328.00	0.0
Community Promotions	1,053,522	438,968	438,968	0	100.0	0	0	0	0.00	0.0
Debt Service	0	0	0	0	0.0	0	0	39,300	(39,300.00)	0.0
Total Non-Departmental Administrativ	1,053,522	438,968	438,968	0	100.0	0	0	39,300	(39,300.00)	0.0
Other Services and Charges	0	0	660	(660)	0.0	0	0	0	0.00	0.0
Total Non-Departmental Bad Debt Exp	0	0	660	(660)	0.0	0	0	0	0.00	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	(98)	98.00	0.0
Total Non-departmental Bank Charges	0	0	0	0	0.0	0	0	(98)	98.00	0.0
Transfers	980,144	408,393	408,393	0	100.0	0	0	0	0.00	0.0
Total Retiree Benefits	980,144	408,393	408,393	0	100.0	0	0	0	0.00	0.0
Non-Departmental	20,211,590	8,421,497	4,576,743	3,844,754	54.3	18,218,490	7,591,038	2,292,713	5,298,325.00	30.2
Interfund Transfer										
Transfers	29,053,499	12,105,625	11,554,160	551,465	95.4	27,396,889	11,415,370	11,489,888	(74,518.00)	100.6
Total Transfers	29,053,499	12,105,625	11,554,160	551,465	95.4	27,396,889	11,415,370	11,489,888	(74,518.00)	100.6
Interfund Transfer	29,053,499	12,105,625	11,554,160	551,465	95.4	27,396,889	11,415,370	11,489,888	(74,518.00)	100.6
Finance Administration										
Personnel Services	443,951	184,980	186,261	(1,281)	100.6	482,898	201,208	197,077	4,131.00	97.9
Supplies	11,113	4,631	4,938	(307)	106.6	11,048	4,604	4,181	423.00	90.8
Other Services and Charges	315,019	131,257	100,200	31,057	76.3	926,794	386,164	140,143	246,021.00	36.2
Risk Management	0	0	0	0	0.0	31,792	13,247	12,786	461.00	96.5
Capital Outlay	9,900	4,125	0	4,125	0.0	0	0	0	0.00	0.0

City of Columbia: Monthly Budget Report Through 11/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Total Finance: Collections	779,983	324,993	291,399	33,594	89.6	1,452,532	605,223	354,187	251,036.00	58.5
Personnel Services	707,859	294,942	136,979	157,963	46.4	503,422	209,759	154,061	55,698.00	73.4
Supplies	21,452	8,939	1,601	7,338	17.9	34,452	14,355	407	13,948.00	2.8
Other Services and Charges	3,259,400	1,358,083	270,978	1,087,105	19.9	3,215,777	1,339,907	26,255	1,313,652.00	1.9
Risk Management	0	0	0	0	0.0	33,807	14,086	10,743	3,343.00	76.2
Capital Outlay	3,000	1,250	2,703	(1,453)	216.2	0	0	0	0.00	0.0
Total Finance: Water Administration	3,991,711	1,663,214	412,261	1,250,953	24.7	3,787,458	1,578,107	191,466	1,386,641.00	12.1
Finance Administration	4,771,694	1,988,207	703,660	1,284,547	35.3	5,239,990	2,183,330	545,653	1,637,677.00	24.9
Homeland Security/CSO										
Personnel Services	478,429	199,344	173,722	25,622	87.1	702,115	292,548	262,778	29,770.00	89.8
Supplies	19,000	7,917	85	7,832	1.0	8,148	3,395	652	2,743.00	19.2
Other Services and Charges	2,864	1,193	435	758	36.4	2,720	1,133	641	492.00	56.5
Risk Management	0	0	0	0	0.0	43,959	18,316	16,602	1,714.00	90.6
Capital Outlay	15,900	6,625	0	6,625	0.0	0	0	0	0.00	0.0
Total Community Safety Officers	516,193	215,079	174,242	40,837	81.0	756,942	315,392	280,673	34,719.00	88.9
Homeland Security/CSO	516,193	215,079	174,242	40,837	81.0	756,942	315,392	280,673	34,719.00	88.9
Fire Department										
Personnel Services	412,114	171,715	208,298	(36,583)	121.3	444,513	185,215	136,509	48,706.00	73.7
Risk Management	0	0	0	0	0.0	28,025	11,677	8,646	3,031.00	74.0
Total Fire Hydrant Maintenance	412,114	171,715	208,298	(36,583)	121.3	472,538	196,892	145,155	51,737.00	73.7
Fire Department	412,114	171,715	208,298	(36,583)	121.3	472,538	196,892	145,155	51,737.00	73.7
Public Works										
Personnel Services	535,125	222,969	209,506	13,463	93.9	548,498	228,540	203,001	25,539.00	88.8
Supplies	297,162	123,819	126,416	(2,597)	102.0	344,679	143,615	120,578	23,037.00	83.9
Other Services and Charges	251,007	104,586	105,222	(636)	100.6	183,992	76,663	84,021	(7,358.00)	109.5
Risk Management	0	0	0	0	0.0	33,630	14,013	12,781	1,232.00	91.2
Capital Outlay	53,200	22,166	4,351	17,815	19.6	0	0	0	0.00	0.0
Total Street:Water & Sewer Repairs	1,136,494	473,540	445,495	28,045	94.0	1,110,799	462,831	420,381	42,450.00	90.8

City of Columbia: Monthly Budget Report Through 11/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Public Works	1,136,494	473,540	445,495	28,045	94.0	1,110,799	462,831	420,381	42,450.00	90.8
General Services										
Personnel Services	354,875	147,866	150,934	(3,068)	102.0	363,668	151,529	144,735	6,794.00	95.5
Supplies	25,750	10,729	5,047	5,682	47.0	23,000	9,584	6,830	2,754.00	71.2
Other Services and Charges	1,167,425	486,428	205,826	280,602	42.3	1,218,110	507,546	267,701	239,845.00	52.7
Risk Management	0	0	0	0	0.0	23,959	9,983	9,523	460.00	95.3
Capital Outlay	40,000	16,667	11,380	5,287	68.2	40,000	16,667	12,540	4,127.00	75.2
Total Support Services Public Buildg	1,588,050	661,690	373,187	288,503	56.3	1,668,737	695,309	441,329	253,980.00	63.4
General Services	1,588,050	661,690	373,187	288,503	56.3	1,668,737	695,309	441,329	253,980.00	63.4
Information Technology										
Personnel Services	238,186	99,245	109,337	(10,092)	110.1	227,235	94,682	54,435	40,247.00	57.4
Supplies	58,309	24,296	3,866	20,430	15.9	14,779	6,157	1,810	4,347.00	29.3
Other Services and Charges	345,043	143,768	22,616	121,152	15.7	402,155	167,564	215,375	(47,811.00)	128.5
Risk Management	0	0	0	0	0.0	15,224	6,343	3,840	2,503.00	60.5
Capital Outlay	74,997	31,249	0	31,249	0.0	35,000	14,583	0	14,583.00	0.0
Total Geographic Information System	716,535	298,558	135,819	162,739	45.4	694,393	289,329	275,460	13,869.00	95.2
Information Technology	716,535	298,558	135,819	162,739	45.4	694,393	289,329	275,460	13,869.00	95.2
Administrative Services										
Personnel Services	752,070	313,363	257,325	56,038	82.1	753,775	314,074	219,754	94,320.00	69.9
Supplies	12,121	5,051	2,842	2,209	56.2	17,220	7,176	4,520	2,656.00	62.9
Other Services and Charges	802,782	334,494	383,169	(48,675)	114.5	954,557	397,732	398,561	(829.00)	100.2
Risk Management	0	0	0	0	0.0	46,450	19,354	13,889	5,465.00	71.7
Capital Outlay	0	0	0	0	0.0	3,000	1,250	0	1,250.00	0.0
Total Finance: Customer Service	1,566,973	652,908	643,336	9,572	98.5	1,775,002	739,586	636,724	102,862.00	86.0
Administrative Services	1,566,973	652,908	643,336	9,572	98.5	1,775,002	739,586	636,724	102,862.00	86.0
Engineering										
Personnel Services	1,064,882	443,701	466,776	(23,075)	105.2	1,131,808	471,587	436,859	34,728.00	92.6
Supplies	78,448	32,688	18,684	14,004	57.1	62,210	25,921	11,088	14,833.00	42.7
Other Services and Charges	65,209	27,173	21,918	5,255	80.6	63,876	26,618	13,860	12,758.00	52.0

City of Columbia: Monthly Budget Report Through 11/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Risk Management	0	0	0	0	0.0	75,849	31,604	29,705	1,899.00	93.9
Capital Outlay	3,200	1,333	10,808	(9,475)	810.8	0	0	0	0.00	0.0
Total Engineering:Administration	1,211,739	504,895	518,186	(13,291)	102.6	1,333,743	555,730	491,512	64,218.00	88.4
Personnel Services	38,000	15,833	15,869	(36)	100.2	39,052	16,272	17,925	(1,653.00)	110.1
Supplies	11,972	4,988	8,120	(3,132)	162.7	5,826	2,427	4,950	(2,523.00)	203.9
Other Services and Charges	45,363	18,902	17,814	1,088	94.2	25,681	10,702	17,947	(7,245.00)	167.6
Risk Management	0	0	0	0	0.0	2,623	1,093	1,085	8.00	99.2
Total Engineereing:General Services	95,335	39,723	41,803	(2,080)	105.2	73,182	30,494	41,907	(11,413.00)	137.4
Personnel Services	151,991	63,330	59,870	3,460	94.5	150,459	62,691	62,902	(211.00)	100.3
Supplies	3,960	1,652	2,172	(520)	131.4	1,286	536	82	454.00	15.2
Other Services and Charges	9,507	3,961	1,938	2,023	48.9	3,243	1,352	862	490.00	63.7
Risk Management	0	0	0	0	0.0	10,175	4,240	4,282	(42.00)	100.9
Total Engineering Ops - Water	165,458	68,943	63,980	4,963	92.8	165,163	68,819	68,128	691.00	99.0
Personnel Services	138,191	57,580	54,822	2,758	95.2	136,052	56,689	58,885	(2,196.00)	103.8
Supplies	6,625	2,763	900	1,863	32.5	2,548	1,063	390	673.00	36.6
Other Services and Charges	15,338	6,393	833	5,560	13.0	11,019	4,592	2,763	1,829.00	60.1
Risk Management	0	0	0	0	0.0	9,074	3,781	3,959	(178.00)	104.7
Capital Outlay	1,942	809	0	809	0.0	1,942	809	0	809.00	0.0
Total Engineering Ops - Wastewater	162,096	67,545	56,555	10,990	83.7	160,635	66,934	65,997	937.00	98.6
Personnel Services	74,060	30,859	29,462	1,397	95.4	73,254	30,524	32,740	(2,216.00)	107.2
Supplies	1,632	681	1,222	(541)	179.4	540	225	0	225.00	0.0
Other Services and Charges	10,539	4,392	100	4,292	2.2	8,365	3,485	1,733	1,752.00	49.7
Risk Management	0	0	0	0	0.0	4,986	2,078	2,234	(156.00)	107.5
Total Eng Ops - Industrial Pretreat	86,231	35,932	30,784	5,148	85.6	87,145	36,312	36,707	(395.00)	101.0
Personnel Services	1,075,292	448,040	470,766	(22,726)	105.0	1,166,689	486,120	481,025	5,095.00	98.9
Supplies	71,959	29,982	28,935	1,047	96.5	46,496	19,373	6,308	13,065.00	32.5
Other Services and Charges	4,336	1,807	965	842	53.4	3,250	1,354	811	543.00	59.8
Risk Management	0	0	0	0	0.0	77,344	32,227	32,108	119.00	99.6
Capital Outlay	36,750	15,313	12,443	2,870	81.2	0	0	0	0.00	0.0
Total Engineering - Water Sys Impr	1,188,337	495,142	513,109	(17,967)	103.6	1,293,779	539,074	520,252	18,822.00	96.5
Personnel Services	768,358	320,150	288,723	31,427	90.1	811,489	338,122	328,101	10,021.00	97.0

City of Columbia: Monthly Budget Report Through 11/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Supplies	51,764	21,568	22,704	(1,136)	105.2	34,319	14,300	16,877	(2,577.00)	118.0
Other Services and Charges	4,993	2,081	3,598	(1,517)	172.8	3,800	1,583	1,187	396.00	74.9
Risk Management	0	0	0	0	0.0	54,392	22,663	22,029	634.00	97.2
Capital Outlay	30,300	12,625	21,000	(8,375)	166.3	0	0	0	0.00	0.0
Total Engineering-Wastewater Sys Imp	855,415	356,424	336,025	20,399	94.2	904,000	376,668	368,194	8,474.00	97.7
Personnel Services	163,093	67,956	67,477	479	99.2	187,779	78,241	72,608	5,633.00	92.8
Supplies	5,191	2,163	262	1,901	12.1	3,468	1,446	653	793.00	45.1
Other Services and Charges	8,736	3,640	2,461	1,179	67.6	8,686	3,619	1,507	2,112.00	41.6
Risk Management	0	0	0	0	0.0	12,501	5,209	4,895	314.00	93.9
Capital Outlay	0	0	0	0	0.0	15,900	6,625	0	6,625.00	0.0
Total Eng-Real Estate Water	177,020	73,759	70,200	3,559	95.1	228,334	95,140	79,663	15,477.00	83.7
Personnel Services	163,093	67,957	67,480	477	99.2	187,780	78,242	72,613	5,629.00	92.8
Supplies	5,191	2,163	43	2,120	1.9	3,468	1,446	546	900.00	37.7
Other Services and Charges	8,736	3,640	2,014	1,626	55.3	4,642	1,934	1,065	869.00	55.0
Risk Management	0	0	0	0	0.0	12,501	5,209	4,895	314.00	93.9
Capital Outlay	0	0	0	0	0.0	15,900	6,625	0	6,625.00	0.0
Total Eng- Real Estate Waste	177,020	73,760	69,537	4,223	94.2	224,291	93,456	79,119	14,337.00	84.6
Engineering	4,118,651	1,716,123	1,700,179	15,944	99.0	4,470,272	1,862,627	1,751,479	111,148.00	94.0
Utilities										
Personnel Services	278,911	116,213	78,909	37,304	67.9	290,274	120,948	99,057	21,891.00	81.9
Supplies	15,781	6,576	2,711	3,865	41.2	12,097	5,041	2,813	2,228.00	55.8
Other Services and Charges	15,153	6,314	3,186	3,128	50.4	14,279	5,950	1,926	4,024.00	32.3
Risk Management	0	0	0	0	0.0	20,012	8,338	6,869	1,469.00	82.3
Total Construction Management	309,845	129,103	84,806	44,297	65.6	336,662	140,277	110,665	29,612.00	78.8
Personnel Services	2,415,428	1,006,429	1,049,693	(43,264)	104.2	2,729,233	1,137,181	1,081,028	56,153.00	95.0
Supplies	96,100	40,041	36,045	3,996	90.0	91,600	38,166	26,326	11,840.00	68.9
Other Services and Charges	52,540	21,892	3,380	18,512	15.4	50,900	21,209	11,907	9,302.00	56.1
Risk Management	0	0	0	0	0.0	172,087	71,703	69,777	1,926.00	97.3
Capital Outlay	0	0	0	0	0.0	14,650	6,104	0	6,104.00	0.0
Total Utilities Water Cust Srvc	2,564,068	1,068,362	1,089,118	(20,756)	101.9	3,058,470	1,274,363	1,189,038	85,325.00	93.3
Personnel Services	5,215,014	2,172,926	2,488,991	(316,065)	114.5	6,312,141	2,630,060	2,289,920	340,140.00	87.0

City of Columbia: Monthly Budget Report Through 11/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Supplies	2,510,886	1,046,202	1,285,254	(239,052)	122.8	2,354,900	981,208	934,693	46,515.00	95.2
Other Services and Charges	554,100	230,876	204,094	26,782	88.3	531,700	221,542	173,958	47,584.00	78.5
Risk Management	0	0	0	0	0.0	401,816	167,423	147,329	20,094.00	88.0
Capital Outlay	462,700	192,792	330,156	(137,364)	171.2	144,650	60,271	13,690	46,581.00	22.7
Total Utilities Water Dist & Maint	8,742,700	3,642,796	4,308,495	(665,699)	118.2	9,745,207	4,060,504	3,559,590	500,914.00	87.6
Personnel Services	3,813,102	1,588,794	1,714,768	(125,974)	107.9	4,572,638	1,905,266	1,780,910	124,356.00	93.4
Supplies	916,205	381,754	435,392	(53,638)	114.0	1,047,920	436,635	379,825	56,810.00	86.9
Other Services and Charges	498,089	207,537	376,738	(169,201)	181.5	775,589	323,161	322,912	249.00	99.9
Risk Management	0	0	0	0	0.0	280,397	116,832	110,749	6,083.00	94.7
Capital Outlay	338,300	140,958	163,875	(22,917)	116.2	110,517	46,049	67,575	(21,526.00)	146.7
Total Utilities - Wastewater Maint	5,565,696	2,319,043	2,690,773	(371,730)	116.0	6,787,061	2,827,943	2,661,971	165,972.00	94.1
Personnel Services	1,570,064	654,194	644,692	9,502	98.5	1,627,893	678,289	639,339	38,950.00	94.2
Supplies	1,780,882	742,036	658,638	83,398	88.7	1,785,041	743,768	586,642	157,126.00	78.8
Other Services and Charges	2,241,175	933,824	1,058,914	(125,090)	113.3	2,153,076	897,117	866,261	30,856.00	96.5
Risk Management	0	0	0	0	0.0	106,845	44,519	43,291	1,228.00	97.2
Capital Outlay	37,550	15,646	588	15,058	3.7	21,450	8,938	4,543	4,395.00	50.8
Total Utilities Columbia Canal WTP	5,629,671	2,345,700	2,362,832	(17,132)	100.7	5,694,305	2,372,631	2,140,076	232,555.00	90.1
Personnel Services	1,459,061	607,941	573,307	34,634	94.3	1,526,239	635,934	609,278	26,656.00	95.8
Supplies	1,819,082	757,954	576,040	181,914	76.0	1,757,098	732,122	565,849	166,273.00	77.2
Other Services and Charges	1,994,514	831,049	895,134	(64,085)	107.7	1,942,240	809,269	865,109	(55,840.00)	106.9
Risk Management	0	0	0	0	0.0	98,576	41,073	40,585	488.00	98.8
Capital Outlay	47,450	19,771	10,102	9,669	51.0	23,350	9,729	2,022	7,707.00	20.7
Total Utilities Lake Murray WTP	5,320,107	2,216,715	2,054,583	162,132	92.6	5,347,503	2,228,127	2,082,843	145,284.00	93.4
Personnel Services	3,043,228	1,268,013	1,188,294	79,719	93.7	3,366,229	1,402,595	1,159,124	243,471.00	82.6
Supplies	769,850	320,770	251,540	69,230	78.4	834,842	347,850	230,464	117,386.00	66.2
Other Services and Charges	3,377,517	1,407,297	1,260,219	147,078	89.5	3,614,789	1,506,161	1,328,387	177,774.00	88.1
Risk Management	0	0	0	0	0.0	219,769	91,570	77,009	14,561.00	84.0
Capital Outlay	0	0	0	0	0.0	36,600	15,250	0	15,250.00	0.0
Total Utilities Metro WWTP	7,190,595	2,996,080	2,700,053	296,027	90.1	8,072,229	3,363,426	2,794,984	568,442.00	83.0
Personnel Services	169,409	70,587	77,551	(6,964)	109.8	188,421	78,508	83,018	(4,510.00)	105.7
Supplies	19,000	7,917	4,860	3,057	61.3	21,926	9,136	3,384	5,752.00	37.0
Other Services and Charges	12,295	5,124	3,400	1,724	66.3	12,497	5,208	2,236	2,972.00	42.9

City of Columbia: Monthly Budget Report Through 11/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Risk Management	0	0	0	0	0.0	11,914	4,964	5,474	(510.00)	110.2
Capital Outlay	27,000	11,250	0	11,250	0.0	34,494	14,373	22,054	(7,681.00)	153.4
Total Utilities Inspec-Water Improv	227,704	94,878	85,811	9,067	90.4	269,252	112,189	116,166	(3,977.00)	103.5
Personnel Services	133,822	55,758	58,342	(2,584)	104.6	143,572	59,821	63,015	(3,194.00)	105.3
Supplies	10,026	4,178	2,432	1,746	58.2	11,845	4,935	867	4,068.00	17.5
Other Services and Charges	6,230	2,596	2,633	(37)	101.4	7,964	3,318	1,760	1,558.00	53.0
Risk Management	0	0	0	0	0.0	9,623	4,010	4,079	(69.00)	101.7
Capital Outlay	27,000	11,250	0	11,250	0.0	34,494	14,373	22,054	(7,681.00)	153.4
Total Utility Inspec-Wstwr Improve	177,078	73,782	63,407	10,375	85.9	207,498	86,457	91,775	(5,318.00)	106.1
Personnel Services	168,300	70,126	32,216	37,910	45.9	184,822	77,010	48,031	28,979.00	62.3
Supplies	4,360	1,817	929	888	51.1	5,434	2,265	337	1,928.00	14.8
Other Services and Charges	2,844	1,185	167	1,018	14.0	3,555	1,481	230	1,251.00	15.5
Risk Management	0	0	0	0	0.0	12,664	5,277	3,281	1,996.00	62.1
Total Const Mngmnt-Wtr Improve	175,504	73,128	33,312	39,816	45.5	206,475	86,033	51,879	34,154.00	60.3
Personnel Services	168,300	70,126	32,215	37,911	45.9	184,822	77,010	48,033	28,977.00	62.3
Supplies	4,387	1,828	407	1,421	22.2	5,474	2,282	267	2,015.00	11.7
Other Services and Charges	2,844	1,185	389	796	32.8	3,555	1,481	130	1,351.00	8.7
Risk Management	0	0	0	0	0.0	12,664	5,277	3,281	1,996.00	62.1
Total Const Mngmnt-Wstwr Imp	175,531	73,139	33,011	40,128	45.1	206,515	86,050	51,711	34,339.00	60.0
Utilities	36,078,499	15,032,726	15,506,201	(473,475)	103.1	39,931,177	16,638,000	14,850,698	1,787,302.00	89.2
Economic Development										
Personnel Services	320,738	133,642	132,402	1,240	99.0	285,562	118,985	127,055	(8,070.00)	106.7
Supplies	7,900	3,292	896	2,396	27.2	7,400	3,083	867	2,216.00	28.1
Other Services and Charges	496,146	206,727	200,413	6,314	96.9	494,100	205,874	154,053	51,821.00	74.8
Risk Management	0	0	0	0	0.0	20,157	8,399	9,057	(658.00)	107.8
Capital Outlay	1,000	417	0	417	0.0	1,000	417	0	417.00	0.0
Total Econ Development	825,784	344,078	333,711	10,367	96.9	808,219	336,758	291,032	45,726.00	86.4
Supplies	3,600	1,500	0	1,500	0.0	3,600	1,500	0	1,500.00	0.0
Other Services and Charges	45,000	18,750	0	18,750	0.0	43,542	18,142	0	18,142.00	0.0
Total Public Inform Indust Promotion	48,600	20,250	0	20,250	0.0	47,142	19,642	0	19,642.00	0.0

City of Columbia: Monthly Budget Report Through 11/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Other Services and Charges	0	0	0	0	0.0	295,267	123,028	100,145	22,883.00	81.4
Total Columbia Development Corp	0	0	0	0	0.0	295,267	123,028	100,145	22,883.00	81.4
Other Services and Charges	0	0	0	0	0.0	214,413	89,339	89,339	0.00	100.0
Total Eau Claire Dev Corp	0	0	0	0	0.0	214,413	89,339	89,339	0.00	100.0
Other Services and Charges	0	0	0	0	0.0	181,800	75,750	75,750	0.00	100.0
Total Columbia Housing Dev Corp	0	0	0	0	0.0	181,800	75,750	75,750	0.00	100.0
Other Services and Charges	0	0	0	0	0.0	462,998	192,916	192,918	(2.00)	100.0
Total TN Dev Corp	0	0	0	0	0.0	462,998	192,916	192,918	(2.00)	100.0
Economic Development	874,384	364,328	333,711	30,617	91.5	2,009,839	837,433	749,184	88,249.00	89.4
Water and Sewer Operating Total:	101,315,438	42,214,814	36,494,805	5,720,009	86.4	104,021,212	43,342,198	33,902,096	9,440,102.00	78.2

City of Columbia: Monthly Budget Report Through 11/30/2009

12/15/2009

553 - Storm Water Operating: Revenue

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Charges for Services	4,800,000	2,000,000	1,909,148	(90,852)	95.4	4,705,392	1,960,580	2,000,534	39,954.00	102.0
Interest Revenues	0	0	146,742	146,742	0.0	375,000	156,250	0	(156,250.00)	0.0
Transfers From Other Funds	1,000,000	416,667	416,667	0	100.0	1,000,000	416,667	416,667	0.00	100.0
Unappropriated Surplus	0	0	0	0	0.0	54,326	22,636	0	(22,636.00)	0.0
Storm Water Operating Total:	5,800,000	2,416,667	2,472,557	55,890	102.3	6,134,718	2,556,133	2,417,201	(138,932.00)	94.5

553 - Storm Water Operating: Expenditure

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Capital Outlay	0	0	0	0	0.0	0	0	(54,326)	54,326.00	0.0
Total Control Account	0	0	0	0	0.0	0	0	(54,326)	54,326.00	0.0
Not Applicable	0	0	0	0	0.0	0	0	(54,326)	54,326.00	0.0

Non-Departmental Interfund Transfer

Transfers	3,138,411	1,307,671	1,307,671	0	100.0	2,564,144	1,068,393	1,068,393	0.00	100.0
Total Transfers	3,138,411	1,307,671	1,307,671	0	100.0	2,564,144	1,068,393	1,068,393	0.00	100.0
Interfund Transfer	3,138,411	1,307,671	1,307,671	0	100.0	2,564,144	1,068,393	1,068,393	0.00	100.0

Public Works

Personnel Services	1,217,338	507,225	432,397	74,828	85.2	1,380,312	575,130	412,163	162,967.00	71.6
Supplies	146,735	61,139	39,648	21,491	64.8	160,085	66,703	18,597	48,106.00	27.8
Other Services and Charges	121,805	50,752	73,520	(22,768)	144.8	111,805	46,587	39,214	7,373.00	84.1
Risk Management	0	0	0	0	0.0	53,131	22,138	24,912	(2,774.00)	112.5
Capital Outlay	153,300	63,875	3,076	60,799	4.8	0	0	0	0.00	0.0
Total Streets:Strm Drn Maint	1,639,178	682,991	548,641	134,350	80.3	1,705,333	710,558	494,886	215,672.00	69.6
Personnel Services	0	0	0	0	0.0	377,194	157,165	122,345	34,820.00	77.8
Supplies	0	0	0	0	0.0	54,586	22,743	12,925	9,818.00	56.8
Other Services and Charges	0	0	0	0	0.0	217,726	90,719	67,931	22,788.00	74.8
Risk Management	0	0	0	0	0.0	14,019	5,841	7,188	(1,347.00)	123.0

City of Columbia: Monthly Budget Report Through 11/30/2009

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

	FY 2008-2009					FY 2009-2010				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budget Spent
Total Solid Waste Street Sweeping	0	0	0	0	0.0	663,525	276,468	210,389	66,079.00	76.0
Public Works	1,639,178	682,991	548,641	134,350	80.3	2,368,858	987,026	705,275	281,751.00	71.4
Engineering										
Personnel Services	162,991	67,914	51,061	16,853	75.1	224,294	93,456	80,309	13,147.00	85.9
Supplies	9,756	4,064	3,136	928	77.1	8,780	3,656	942	2,714.00	25.7
Other Services and Charges	165,909	69,129	4,186	64,943	6.0	157,416	65,591	1,256	64,335.00	1.9
Risk Management	0	0	0	0	0.0	9,450	3,938	5,333	(1,395.00)	135.4
Capital Outlay	18,100	7,542	0	7,542	0.0	14,520	6,050	14,520	(8,470.00)	240.0
Total Strom Water:Operations	356,756	148,649	58,383	90,266	39.2	414,460	172,691	102,360	70,331.00	59.2
Personnel Services	259,328	108,054	105,998	2,056	98.0	340,847	142,019	117,103	24,916.00	82.4
Supplies	27,867	11,611	192	11,419	1.6	20,457	8,524	0	8,524.00	0.0
Other Services and Charges	8,566	3,569	5,308	(1,739)	148.7	5,707	2,378	1,639	739.00	68.9
Risk Management	0	0	0	0	0.0	14,759	6,150	7,625	(1,475.00)	123.9
Capital Outlay	16,850	7,021	0	7,021	0.0	0	0	0	0.00	0.0
Total Storm Water:Engineering	312,611	130,255	111,498	18,757	85.5	381,770	159,071	126,367	32,704.00	79.4
Personnel Services	77,647	32,354	31,042	1,312	95.9	80,595	33,583	33,095	488.00	98.5
Supplies	1,699	708	22	686	3.1	1,038	432	270	162.00	62.5
Other Services and Charges	2,536	1,057	735	322	69.5	1,692	705	315	390.00	44.6
Risk Management	0	0	0	0	0.0	3,424	1,427	2,244	(817.00)	157.2
Total Engineer:real estate storm wtr	81,882	34,119	31,799	2,320	93.2	86,749	36,147	35,924	223.00	99.3
Engineering	751,249	313,023	201,680	111,343	64.4	882,979	367,909	264,651	103,258.00	71.9
Utilities										
Personnel Services	194,520	81,051	54,061	26,990	66.6	248,318	103,465	58,306	45,159.00	56.3
Supplies	9,062	3,776	0	3,776	0.0	12,374	5,156	63	5,093.00	1.2
Other Services and Charges	9,180	3,825	0	3,825	0.0	7,724	3,219	108	3,111.00	3.3
Risk Management	0	0	0	0	0.0	10,515	4,381	3,750	631.00	85.5
Capital Outlay	58,400	24,333	0	24,333	0.0	39,806	16,586	39,806	(23,220.00)	240.0
Total Storm Water:Inspection	271,162	112,985	54,061	58,924	47.8	318,737	132,807	102,033	30,774.00	76.8

City of Columbia: Monthly Budget Report Through 11/30/2009

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

FY 2008-2009				
<u>Working Budget</u>	<u>Thru Nov Budget</u>	<u>Thru Nov Expended</u>	<u>Variance</u>	<u>% Budg Spent</u>

FY 2009-2010				
<u>Working Budget</u>	<u>Thru Nov Budget</u>	<u>Thru Nov Expended</u>	<u>Variance</u>	<u>% Budg Spent</u>

Utilities	271,162	112,985	54,061	58,924	47.8	318,737	132,807	102,033	30,774.00	76.8
Storm Water Operating Total:	<u>5,800,000</u>	<u>2,416,670</u>	<u>2,112,053</u>	<u>304,617</u>	87.3	<u>6,134,718</u>	<u>2,556,135</u>	<u>2,086,026</u>	<u>470,109.00</u>	81.6