



To: The Honorable Mayor Benjamin and Columbia City Council
Teresa Wilson, City Manager

From: Jeff Palen, CFO

Subject: Preliminary FY 2015/2016 Revenue & Expenditures Monthly Report – November 2015

Date: January 22, 2016

We are pleased to provide you with preliminary fiscal year 2015/2016 revenue and expenditure reports through November 2015. Included are the summary reports as presented to Council and the detail reports 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	

These reports are produced and posted on the City's website. This information is preliminary, unaudited and subject to change. Year-end reports will be posted at the completion of the City's audit. For additional information, please contact the Budget Department at (803) 545-3201 or the Finance Department at (803) 545-3409.

City of Columbia: Monthly Budget Report Through 11/30/2015

101 - General Fund: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Taxes	51,406,365	21,419,319	5,674,853	(15,744,466)	26.4	51,826,115	21,594,215	6,865,879	(14,728,336)	31.7
Licenses and Permits	30,732,426	12,805,178	2,052,084	(10,753,094)	16.0	36,197,981	15,082,493	2,341,619	(12,740,874)	15.5
Intergovernmental Revenues	12,690,828	5,287,846	1,422,113	(3,865,733)	26.8	13,086,467	5,452,694	2,069,673	(3,383,021)	37.9
Charges for Services	14,361,624	5,984,009	5,099,200	(884,809)	85.2	14,389,990	5,995,830	5,130,421	(865,409)	85.5
Fines and Forfeitures	1,310,000	545,834	525,768	(20,066)	96.3	1,102,000	459,166	448,223	(10,943)	97.6
Special Events	137,300	57,208	3,340	(53,868)	5.8	83,400	34,750	14,373	(20,377)	41.3
Miscellaneous Revenues	77,000	32,084	8,371	(23,713)	26.0	36,000	15,000	20,148	5,148	134.3
Donated Funds	0	0	11,825	11,825	0.0	0	0	0	0	0.0
Interest Revenues	50,000	20,833	0	(20,833)	0.0	75,000	31,250	20,948	(10,302)	67.0
Sale of Property	200,000	83,333	35,843	(47,490)	43.0	200,000	83,333	186,532	103,199	223.8
Rent and Royalties	64,404	26,835	39,202	12,367	146.0	90,000	37,500	30,466	(7,034)	81.2
Transfers From Other Funds	14,094,143	5,872,560	5,797,906	(74,654)	98.7	11,200,605	4,666,918	5,394,574	727,656	115.5
Unappropriated Surplus	3,801,844	1,584,102	0	(1,584,102)	0.0	2,440,000	1,016,667	0	(1,016,667)	0.0
General Fund Total:	128,925,934	53,719,141	20,670,505	(33,048,636)	38.4	130,727,558	54,469,816	22,522,856	(31,946,960)	41.3

101 - General Fund: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Central Administration										
Personnel Services	461,256	192,191	181,137	11,054	94.2	467,715	194,882	191,916	2,966	98.4
Supplies	29,500	12,291	7,767	4,524	63.1	29,500	12,291	10,641	1,650	86.5
Other Services and Charges	242,972	101,239	91,619	9,620	90.4	271,293	113,036	92,438	20,598	81.7
Risk Management	10,871	4,530	4,235	295	93.4	11,111	4,630	4,535	95	97.9
Total Legislative	744,599	310,251	284,758	25,493	91.7	779,619	324,839	299,530	25,309	92.2
Personnel Services	401,177	167,157	146,370	20,787	87.5	385,815	160,757	138,770	21,987	86.3
Supplies	32,225	13,427	16,236	(2,809)	120.9	28,730	11,970	18,113	(6,143)	151.3
Other Services and Charges	77,567	32,320	5,962	26,358	18.4	61,915	25,797	11,897	13,900	46.1
Risk Management	11,114	4,631	4,079	552	88.0	10,168	4,237	3,849	388	90.8
Total City Manager	522,083	217,535	172,647	44,888	79.3	486,628	202,761	172,629	30,132	85.1
Personnel Services	265,447	110,604	101,664	8,940	91.9	266,436	111,015	102,114	8,901	91.9
Supplies	16,215	6,755	2,107	4,648	31.1	16,215	6,755	1,642	5,113	24.3

City of Columbia: Monthly Budget Report Through 11/30/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	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	164,114	68,381	62,544	5,837	91.4	163,125	67,970	65,718	2,252	96.6
Risk Management	6,990	2,913	2,662	251	91.3	6,990	2,913	2,672	241	91.7
Total Governmental Affairs	452,766	188,653	168,977	19,676	89.5	452,766	188,653	172,146	16,507	91.2
Personnel Services	264,877	110,366	120,322	(9,956)	109.0	267,738	111,558	98,807	12,751	88.5
Supplies	14,900	6,209	2,467	3,742	39.7	16,700	6,959	3,237	3,722	46.5
Other Services and Charges	87,495	36,457	30,751	5,706	84.3	76,835	32,015	29,099	2,916	90.8
Risk Management	7,173	2,989	3,295	(306)	110.2	7,173	2,989	2,662	327	89.0
Total Administration Operations	374,445	156,021	156,835	(814)	100.5	368,446	153,521	133,805	19,716	87.1
Personnel Services	152,038	63,350	58,074	5,276	91.6	152,038	63,350	58,498	4,852	92.3
Supplies	10,135	4,224	246	3,978	5.8	8,635	3,598	178	3,420	4.9
Other Services and Charges	15,776	6,575	2,380	4,195	36.1	23,276	9,699	5,761	3,938	59.3
Risk Management	4,195	1,748	1,597	151	91.3	4,195	1,748	1,605	143	91.8
Capital Outlay	23,256	9,690	23,256	(13,566)	240.0	0	0	0	0	0.0
Total Admin-Chief Financial Officer	205,400	85,587	85,553	34	99.9	188,144	78,395	66,042	12,353	84.2
Personnel Services	248,301	103,458	94,410	9,048	91.2	247,302	103,042	95,211	7,831	92.4
Supplies	6,655	2,773	181	2,592	6.5	6,655	2,773	881	1,892	31.7
Other Services and Charges	50,799	21,166	4,371	16,795	20.6	55,409	23,087	7,816	15,271	33.8
Risk Management	6,752	2,813	2,574	239	91.5	6,752	2,813	2,592	221	92.1
Total Admin-Sr. Assistant City Mngr	312,507	130,210	101,536	28,674	77.9	316,118	131,715	106,500	25,215	80.8
Personnel Services	854,574	356,072	288,973	67,099	81.1	860,421	358,510	325,877	32,633	90.8
Supplies	51,787	21,579	20,647	932	95.6	49,794	20,748	14,408	6,340	69.4
Other Services and Charges	52,205	21,751	22,164	(413)	101.8	48,205	20,085	12,569	7,516	62.5
Risk Management	21,880	9,117	7,180	1,937	78.7	22,026	9,178	8,254	924	89.9
Total Human Resources	980,446	408,519	338,964	69,555	82.9	980,446	408,521	361,108	47,413	88.3
Personnel Services	261,814	109,090	94,371	14,719	86.5	261,815	109,090	95,584	13,506	87.6
Supplies	6,450	2,689	320	2,369	11.9	3,750	1,563	633	930	40.4
Other Services and Charges	68,950	28,728	42,247	(13,519)	147.0	79,650	33,186	11,120	22,066	33.5
Risk Management	6,722	2,801	2,392	409	85.3	6,722	2,801	2,429	372	86.7
Total Budget & Program Mgmt Office	343,936	143,308	139,330	3,978	97.2	351,937	146,640	109,766	36,874	74.8
Personnel Services	399,907	166,628	146,864	19,764	88.1	396,121	165,051	142,487	22,564	86.3
Supplies	54,530	22,721	899	21,822	3.9	54,203	22,586	12,040	10,546	53.3

City of Columbia: Monthly Budget Report Through 11/30/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	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	108,598	45,249	47,159	(1,910)	104.2	107,013	44,587	48,527	(3,940)	108.8
Risk Management	10,136	4,223	3,661	562	86.6	10,136	4,223	3,525	698	83.4
Total Public Information	573,171	238,821	198,583	40,238	83.1	567,473	236,447	206,579	29,868	87.3
Personnel Services	371,114	154,632	142,309	12,323	92.0	371,548	154,812	144,361	10,451	93.2
Supplies	17,500	7,292	6,644	648	91.1	19,052	7,939	7,017	922	88.3
Other Services and Charges	23,075	9,615	8,492	1,123	88.3	147,283	61,368	13,561	47,807	22.0
Risk Management	9,558	3,983	3,642	341	91.4	9,558	3,983	3,697	286	92.8
Total Citizens Support Services	421,247	175,522	161,087	14,435	91.7	547,441	228,102	168,636	59,466	73.9
Personnel Services	1,183,587	493,161	303,026	190,135	61.4	1,120,411	466,838	409,105	57,733	87.6
Supplies	83,707	34,878	18,992	15,886	54.4	76,442	31,851	32,325	(474)	101.4
Other Services and Charges	760,122	316,720	267,123	49,597	84.3	704,882	293,701	393,261	(99,560)	133.8
Risk Management	32,559	13,566	13,993	(427)	103.1	29,411	12,255	10,604	1,651	86.5
Total Legal	2,059,975	858,325	603,134	255,191	70.2	1,931,146	804,645	845,295	(40,650)	105.0
Central Administration	6,990,575	2,912,752	2,411,404	501,348	82.7	6,970,164	2,904,239	2,642,036	262,203	90.9
Non-Departmental										
Community Promotions	270,670	112,780	80,950	31,830	71.7	475,000	197,916	314,237	(116,321)	158.7
Total Community Promotions	270,670	112,780	80,950	31,830	71.7	475,000	197,916	314,237	(116,321)	158.7
Debt Service	0	0	0	0	0.0	0	0	445,525	(445,525)	0.0
Total Debt Service	0	0	0	0	0.0	0	0	445,525	(445,525)	0.0
Other Services and Charges	215,817	89,924	53,954	35,970	60.0	215,817	89,924	53,954	35,970	60.0
Total Solicitor's Office	215,817	89,924	53,954	35,970	60.0	215,817	89,924	53,954	35,970	60.0
Other Services and Charges	40,000	16,667	12,300	4,367	73.7	40,000	16,667	4,813	11,854	28.8
Total Tuition Reimbursement	40,000	16,667	12,300	4,367	73.7	40,000	16,667	4,813	11,854	28.8
Other Services and Charges	1,000,000	416,667	186,408	230,259	44.7	1,000,000	416,666	304,545	112,121	73.0
Total Homeless Services	1,000,000	416,667	186,408	230,259	44.7	1,000,000	416,666	304,545	112,121	73.0
Personnel Services	0	0	0	0	0.0	1,750,000	729,167	0	729,167	0.0
Other Services and Charges	191,000	79,583	38,200	41,383	48.0	0	0	38,200	(38,200)	0.0

City of Columbia: Monthly Budget Report Through 11/30/2015

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101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Total Employee Pay Raises	191,000	79,583	38,200	41,383	48.0	1,750,000	729,167	38,200	690,967	5.2
Supplies	0	0	0	0	0.0	275,000	114,583	0	114,583	0.0
Other Services and Charges	450,000	187,500	127,225	60,275	67.8	225,000	93,750	155,783	(62,033)	166.1
Total Special Projects	450,000	187,500	127,225	60,275	67.8	500,000	208,333	155,783	52,550	74.7
Other Services and Charges	75,000	31,250	25,000	6,250	80.0	75,000	31,250	0	31,250	0.0
Total Economic Dev Special Prj	75,000	31,250	25,000	6,250	80.0	75,000	31,250	0	31,250	0.0
Other Services and Charges	108,473	45,197	0	45,197	0.0	0	0	0	0	0.0
Total Reserve	108,473	45,197	0	45,197	0.0	0	0	0	0	0.0
Other Services and Charges	505,000	210,417	208,291	2,126	98.9	505,000	210,417	138,861	71,556	65.9
Total Non-Departmental Administrativ	505,000	210,417	208,291	2,126	98.9	505,000	210,417	138,861	71,556	65.9
Other Services and Charges	0	0	(665)	665	0.0	0	0	(920)	920	0.0
Total Non-departmental Bank Charges	0	0	(665)	665	0.0	0	0	(920)	920	0.0
Non-Departmental	2,855,960	1,189,985	731,663	458,322	61.4	4,560,817	1,900,340	1,454,998	445,342	76.5
Interfund Transfer										
Transfers	5,927,980	2,469,992	2,469,992	0	100.0	6,577,973	2,740,822	2,740,822	0	100.0
Total Debt Service Transfer	5,927,980	2,469,992	2,469,992	0	100.0	6,577,973	2,740,822	2,740,822	0	100.0
Transfers	2,851,171	1,187,987	4,223,357	(3,035,370)	355.5	6,118,169	2,549,237	921,352	1,627,885	36.1
Total Transfers	2,851,171	1,187,987	4,223,357	(3,035,370)	355.5	6,118,169	2,549,237	921,352	1,627,885	36.1
Interfund Transfer	8,779,151	3,657,979	6,693,349	(3,035,370)	182.9	12,696,142	5,290,059	3,662,174	1,627,885	69.2
Municipal Court										
Personnel Services	357,510	148,963	136,012	12,951	91.3	357,392	148,914	135,342	13,572	90.8
Supplies	9,795	4,082	1,242	2,840	30.4	8,845	3,686	422	3,264	11.4
Other Services and Charges	208,615	86,925	85,008	1,917	97.7	219,150	91,314	72,627	18,687	79.5
Risk Management	9,371	3,905	3,572	333	91.4	9,371	3,905	3,546	359	90.8
Capital Outlay	23,250	9,688	0	9,688	0.0	0	0	0	0	0.0
Total Municipal Court:Administration	608,541	253,563	225,834	27,729	89.0	594,758	247,819	211,937	35,882	85.5

City of Columbia: Monthly Budget Report Through 11/30/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Personnel Services	520,704	216,959	180,540	36,419	83.2	524,801	218,668	169,449	49,219	77.4
Supplies	31,950	13,313	13,267	46	99.6	31,050	12,939	11,659	1,280	90.1
Other Services and Charges	7,200	2,999	1,628	1,371	54.2	10,100	4,208	739	3,469	17.5
Risk Management	12,079	5,033	3,992	1,041	79.3	12,185	5,077	3,665	1,412	72.1
Total Municipal Court:Violations	571,933	238,304	199,427	38,877	83.6	578,136	240,892	185,512	55,380	77.0
Personnel Services	1,053,192	438,829	390,198	48,631	88.9	1,065,159	443,815	397,666	46,149	89.6
Supplies	52,650	21,938	15,199	6,739	69.2	49,950	20,813	12,319	8,494	59.1
Other Services and Charges	16,650	6,938	7,826	(888)	112.7	16,050	6,689	6,971	(282)	104.2
Risk Management	25,201	10,500	9,147	1,353	87.1	25,201	10,500	9,258	1,242	88.1
Capital Outlay	50,852	21,188	0	21,188	0.0	0	0	0	0	0.0
Total Municipal Court:Judicial	1,198,545	499,393	422,370	77,023	84.5	1,156,360	481,817	426,214	55,603	88.4
Personnel Services	324,550	135,230	123,356	11,874	91.2	293,588	122,328	114,833	7,495	93.8
Supplies	1,000	417	0	417	0.0	1,000	417	0	417	0.0
Other Services and Charges	9,400	3,916	841	3,075	21.4	9,200	3,833	525	3,308	13.6
Risk Management	8,162	3,401	3,083	318	90.6	7,726	3,219	2,793	426	86.7
Total Municipal Court:Judges	343,112	142,964	127,280	15,684	89.0	311,514	129,797	118,151	11,646	91.0
Municipal Court	2,722,131	1,134,224	974,911	159,313	85.9	2,640,768	1,100,325	941,814	158,511	85.5
Finance Administration										
Personnel Services	774,306	322,629	265,970	56,659	82.4	761,728	317,387	266,817	50,570	84.0
Supplies	22,350	9,313	6,949	2,364	74.6	18,410	7,670	4,738	2,932	61.7
Other Services and Charges	105,280	43,867	6,595	37,272	15.0	97,111	40,466	45,616	(5,150)	112.7
Risk Management	19,391	8,080	6,452	1,628	79.8	18,864	7,860	6,410	1,450	81.5
Total Accounting	921,327	383,889	285,966	97,923	74.4	896,113	373,383	323,581	49,802	86.6
Personnel Services	131,498	54,790	50,326	4,464	91.8	131,662	54,859	50,622	4,237	92.2
Supplies	5,000	2,082	0	2,082	0.0	2,350	979	0	979	0.0
Other Services and Charges	59,980	24,993	744	24,249	2.9	49,825	20,760	824	19,936	3.9
Risk Management	3,592	1,497	1,368	129	91.3	3,592	1,497	1,375	122	91.8
Total Finance Administration	200,070	83,362	52,438	30,924	62.9	187,429	78,095	52,821	25,274	67.6
Personnel Services	650,640	271,100	251,607	19,493	92.8	653,645	272,352	223,451	48,901	82.0
Supplies	26,638	11,099	6,532	4,567	58.8	31,713	13,214	5,594	7,620	42.3
Other Services and Charges	97,607	40,669	54,449	(13,780)	133.8	61,777	25,740	44,383	(18,643)	172.4

City of Columbia: Monthly Budget Report Through 11/30/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Risk Management	15,854	6,606	6,022	584	91.1	15,910	6,629	5,212	1,417	78.6
Total Business License	790,739	329,474	318,610	10,864	96.7	763,045	317,935	278,640	39,295	87.6
Finance Administration	1,912,136	796,725	657,014	139,711	82.4	1,846,587	769,413	655,042	114,371	85.1
Economic & Comm Dev.										
Personnel Services	357,713	149,048	128,573	20,475	86.2	565,281	235,533	213,933	21,600	90.8
Supplies	31,211	13,006	5,802	7,204	44.6	27,025	11,259	8,494	2,765	75.4
Other Services and Charges	160,329	66,805	56,467	10,338	84.5	164,515	68,549	56,414	12,135	82.2
Risk Management	9,300	3,875	3,288	587	84.8	14,838	6,183	5,572	611	90.1
Total Office of Business Op.	558,553	232,734	194,130	38,604	83.4	771,659	321,524	284,413	37,111	88.4
Personnel Services	283,139	117,974	102,421	15,553	86.8	283,755	118,231	111,213	7,018	94.0
Supplies	24,100	10,041	2,552	7,489	25.4	15,010	6,255	4,452	1,803	71.1
Other Services and Charges	32,167	13,403	6,061	7,342	45.2	20,400	8,500	4,823	3,677	56.7
Risk Management	7,549	3,145	2,695	450	85.6	7,549	3,145	2,954	191	93.9
Capital Outlay	23,534	9,806	0	9,806	0.0	0	0	0	0	0.0
Total Community Development	370,489	154,369	113,729	40,640	73.6	326,714	136,131	123,442	12,689	90.6
Other Services and Charges	0	0	0	0	0.0	326,680	136,117	136,117	0	100.0
Total Columbia Development Corp	0	0	0	0	0.0	326,680	136,117	136,117	0	100.0
Other Services and Charges	0	0	0	0	0.0	153,358	63,899	63,899	0	100.0
Total CEZ Inc	0	0	0	0	0.0	153,358	63,899	63,899	0	100.0
Other Services and Charges	0	0	0	0	0.0	276,394	115,164	115,164	0	100.0
Total Eau Claire Dev Corp	0	0	0	0	0.0	276,394	115,164	115,164	0	100.0
Other Services and Charges	0	0	0	0	0.0	222,953	92,897	92,897	0	100.0
Total Columbia Housing Dev Corp	0	0	0	0	0.0	222,953	92,897	92,897	0	100.0
Other Services and Charges	0	0	0	0	0.0	410,640	171,100	171,100	0	100.0
Total TN Dev Corp	0	0	0	0	0.0	410,640	171,100	171,100	0	100.0
Economic & Comm Dev.	929,042	387,103	307,859	79,244	79.5	2,488,398	1,036,832	987,032	49,800	95.1

Development Services

City of Columbia: Monthly Budget Report Through 11/30/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Personnel Services	2,653,674	1,105,697	1,123,918	(18,221)	101.6	2,686,539	1,119,391	963,216	156,175	86.0
Supplies	114,245	47,602	47,693	(91)	100.1	114,745	47,811	23,022	24,789	48.1
Other Services and Charges	880,842	367,017	137,100	229,917	37.3	364,020	151,675	125,839	25,836	82.9
Risk Management	65,637	27,349	27,811	(462)	101.6	66,863	27,860	23,566	4,294	84.5
Capital Outlay	74,390	30,996	23,650	7,346	76.3	50,000	20,833	39,082	(18,249)	187.5
Total Development Services	3,788,788	1,578,661	1,360,172	218,489	86.1	3,282,167	1,367,570	1,174,725	192,845	85.8
Development Services	3,788,788	1,578,661	1,360,172	218,489	86.1	3,282,167	1,367,570	1,174,725	192,845	85.8
Police Department										
Personnel Services	972,501	405,208	249,382	155,826	61.5	674,997	281,250	234,382	46,868	83.3
Supplies	22,734	9,472	10,531	(1,059)	111.1	27,110	11,296	10,887	409	96.3
Other Services and Charges	124,000	51,666	13,559	38,107	26.2	26,970	11,238	31,331	(20,093)	278.7
Risk Management	24,483	10,201	5,810	4,391	56.9	17,435	7,265	5,935	1,330	81.6
Total Police:Office Of The Chief	1,143,718	476,547	279,282	197,265	58.6	746,512	311,049	282,535	28,514	90.8
Personnel Services	2,234,422	931,010	616,176	314,834	66.1	4,084,322	1,701,801	932,501	769,300	54.7
Supplies	992,347	413,479	184,069	229,410	44.5	970,258	404,274	338,798	65,476	83.8
Other Services and Charges	1,480,320	616,800	744,357	(127,557)	120.6	1,553,147	647,146	632,560	14,586	97.7
Risk Management	53,440	22,267	13,526	8,741	60.7	98,204	40,918	19,562	21,356	47.8
Total Police:Administrative Service	4,760,529	1,983,556	1,558,128	425,428	78.5	6,705,931	2,794,139	1,923,421	870,718	68.8
Personnel Services	13,056,090	5,440,038	5,164,562	275,476	94.9	14,120,852	5,883,690	5,696,440	187,250	96.8
Supplies	1,759,134	732,973	560,027	172,946	76.4	1,007,934	419,973	196,715	223,258	46.8
Other Services and Charges	657,043	273,768	350,479	(76,711)	128.0	902,159	375,899	369,175	6,724	98.2
Risk Management	309,139	128,808	121,543	7,265	94.3	335,682	139,868	136,442	3,426	97.5
Capital Outlay	1,753,912	730,797	390,462	340,335	53.4	0	0	0	0	0.0
Total Police:Operations	17,535,318	7,306,384	6,587,073	719,311	90.1	16,366,627	6,819,430	6,398,772	420,658	93.8
Personnel Services	4,263,013	1,776,257	770,158	1,006,099	43.3	0	0	12,508	(12,508)	0.0
Supplies	218,030	90,846	42,954	47,892	47.2	0	0	3,602	(3,602)	0.0
Other Services and Charges	114,063	47,526	29,424	18,102	61.9	0	0	838	(838)	0.0
Risk Management	102,057	42,524	14,607	27,917	34.3	0	0	355	(355)	0.0
Total Police:Public Safety Officer	4,697,163	1,957,153	857,143	1,100,010	43.7	0	0	17,303	(17,303)	0.0
Personnel Services	1,176,651	490,273	316,002	174,271	64.4	444,818	185,341	275,473	(90,132)	148.6
Supplies	25,950	10,813	4,814	5,999	44.5	7,035	2,931	3,991	(1,060)	136.1

City of Columbia: Monthly Budget Report Through 11/30/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	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	19,829	8,262	4,640	3,622	56.1	9,989	4,162	5,995	(1,833)	144.0
Risk Management	28,697	11,957	7,063	4,894	59.0	10,617	4,424	7,056	(2,632)	159.4
Total Police:Support Service	1,251,127	521,305	332,519	188,786	63.7	472,459	196,858	292,515	(95,657)	148.5
Personnel Services	4,673,017	1,947,090	1,776,223	170,867	91.2	5,607,750	2,336,564	2,282,223	54,341	97.6
Supplies	203,550	84,813	59,392	25,421	70.0	186,245	77,602	63,033	14,569	81.2
Other Services and Charges	105,227	43,844	43,800	44	99.8	94,810	39,504	65,530	(26,026)	165.8
Risk Management	113,482	47,284	42,628	4,656	90.1	136,219	56,758	55,403	1,355	97.6
Capital Outlay	179,886	74,953	0	74,953	0.0	0	0	0	0	0.0
Total Police:Investigations	5,275,162	2,197,984	1,922,043	275,941	87.4	6,025,024	2,510,428	2,466,189	44,239	98.2
Personnel Services	1,092,737	455,307	246,865	208,442	54.2	1,113,702	464,043	458,396	5,647	98.7
Supplies	68,350	28,480	11,598	16,882	40.7	52,359	21,816	9,170	12,646	42.0
Other Services and Charges	85,500	35,626	20,696	14,930	58.0	62,740	26,143	22,352	3,791	85.4
Risk Management	26,130	10,888	4,799	6,089	44.0	27,273	11,364	9,987	1,377	87.8
Total Code Enforcement	1,272,717	530,301	283,958	246,343	53.5	1,256,074	523,366	499,905	23,461	95.5
Personnel Services	1,457,737	607,391	1,498,703	(891,312)	246.7	4,509,019	1,878,758	1,969,128	(90,370)	104.8
Supplies	89,029	37,095	26,705	10,390	71.9	115,785	48,244	29,454	18,790	61.0
Other Services and Charges	63,446	26,436	47,525	(21,089)	179.7	121,565	50,652	35,761	14,891	70.6
Risk Management	35,884	14,952	39,890	(24,938)	266.7	108,568	45,237	48,030	(2,793)	106.1
Total Police:Special Operations	1,646,096	685,874	1,612,823	(926,949)	235.1	4,854,937	2,022,891	2,082,373	(59,482)	102.9
Police Department	37,581,830	15,659,104	13,432,969	2,226,135	85.7	36,427,564	15,178,161	13,963,013	1,215,148	91.9
Homeland Security/CSO										
Emergency Communications										
Personnel Services	2,579,060	1,074,610	912,021	162,589	84.8	2,584,273	1,076,781	970,043	106,738	90.0
Supplies	68,767	28,654	25,698	2,956	89.6	54,400	22,669	17,853	4,816	78.7
Other Services and Charges	248,550	103,561	102,552	1,009	99.0	248,550	103,561	50,207	53,354	48.4
Risk Management	63,026	26,261	29,641	(3,380)	112.8	63,153	26,314	23,211	3,103	88.2
Total Emergency Comm. Center	2,959,403	1,233,086	1,069,912	163,174	86.7	2,950,376	1,229,325	1,061,314	168,011	86.3
Emergency Communications	2,959,403	1,233,086	1,069,912	163,174	86.7	2,950,376	1,229,325	1,061,314	168,011	86.3
Fire Department										

City of Columbia: Monthly Budget Report Through 11/30/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Personnel Services	910,947	379,560	341,093	38,467	89.8	1,031,312	429,713	338,501	91,212	78.7
Supplies	43,425	18,093	15,758	2,335	87.0	31,425	13,093	12,416	677	94.8
Other Services and Charges	20,960	8,734	8,893	(159)	101.8	30,260	12,609	10,281	2,328	81.5
Risk Management	22,566	9,403	10,774	(1,371)	114.5	25,768	10,737	8,258	2,479	76.9
Capital Outlay	70,000	29,167	0	29,167	0.0	59,509	24,795	0	24,795	0.0
Total Fire: Administration	1,067,898	444,957	376,518	68,439	84.6	1,178,274	490,947	369,456	121,491	75.2
Personnel Services	1,068,093	445,037	420,722	24,315	94.5	1,135,332	473,054	425,487	47,567	89.9
Supplies	44,304	18,461	14,687	3,774	79.5	82,304	34,294	8,766	25,528	25.5
Other Services and Charges	66,150	27,562	32,830	(5,268)	119.1	85,913	35,798	25,018	10,780	69.8
Risk Management	25,792	10,747	10,170	577	94.6	27,545	11,477	10,250	1,227	89.3
Capital Outlay	20,000	8,333	0	8,333	0.0	0	0	0	0	0.0
Total Fire: Prevention	1,224,339	510,140	478,409	31,731	93.7	1,331,094	554,623	469,521	85,102	84.6
Supplies	1,172,300	488,458	427,458	61,000	87.5	1,233,500	513,957	333,359	180,598	64.8
Other Services and Charges	1,437,590	598,995	535,956	63,039	89.4	1,232,400	513,499	517,896	(4,397)	100.8
Capital Outlay	2,170,351	904,314	24,925	879,389	2.7	0	0	0	0	0.0
Total Fire: Suppression	4,780,241	1,991,767	988,339	1,003,428	49.6	2,465,900	1,027,456	851,255	176,201	82.8
Personnel Services	218,453	91,022	98,137	(7,115)	107.8	231,530	96,472	226,717	(130,245)	235.0
Supplies	65,680	27,366	28,048	(682)	102.4	119,000	49,583	16,451	33,132	33.1
Other Services and Charges	166,900	69,541	49,491	20,050	71.1	189,051	78,770	15,810	62,960	20.0
Risk Management	5,240	2,183	3,105	(922)	142.2	5,577	2,324	5,870	(3,546)	252.5
Capital Outlay	20,000	8,333	0	8,333	0.0	95,556	39,815	95,556	(55,741)	240.0
Total Fire: Training	476,273	198,445	178,781	19,664	90.0	640,714	266,964	360,404	(93,440)	135.0
Personnel Services	129,167	53,819	57,722	(3,903)	107.2	137,405	57,251	48,096	9,155	84.0
Supplies	77,605	32,335	25,263	7,072	78.1	98,605	41,085	18,166	22,919	44.2
Other Services and Charges	58,100	24,209	26,364	(2,155)	108.9	73,000	30,417	10,610	19,807	34.8
Risk Management	3,156	1,315	2,016	(701)	153.3	3,380	1,408	1,142	266	81.1
Capital Outlay	72,500	30,208	12,231	17,977	40.4	0	0	0	0	0.0
Total Fire: Shop Maintenance	340,528	141,886	123,596	18,290	87.1	312,390	130,161	78,014	52,147	59.9
Personnel Services	3,558,839	1,482,849	967,317	515,532	65.2	3,809,209	1,587,171	912,949	674,222	57.5
Risk Management	84,547	35,228	20,940	14,288	59.4	90,831	37,846	19,468	18,378	51.4
Total Station 1/HQ	3,643,386	1,518,077	988,257	529,820	65.0	3,900,040	1,625,017	932,417	692,600	57.3

City of Columbia: Monthly Budget Report Through 11/30/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Personnel Services	737,555	307,315	298,005	9,310	96.9	799,136	332,974	333,812	(838)	100.2
Risk Management	17,241	7,184	6,946	238	96.6	18,805	7,835	7,903	(68)	100.8
Total Station 2	754,796	314,499	304,951	9,548	96.9	817,941	340,809	341,715	(906)	100.2
Personnel Services	1,024,715	426,964	460,246	(33,282)	107.7	1,114,482	464,368	469,771	(5,403)	101.1
Risk Management	24,369	10,154	11,085	(931)	109.1	26,654	11,106	11,317	(211)	101.8
Total Station 3	1,049,084	437,118	471,331	(34,213)	107.8	1,141,136	475,474	481,088	(5,614)	101.1
Personnel Services	802,175	334,240	360,392	(26,152)	107.8	868,289	361,787	388,261	(26,474)	107.3
Risk Management	19,013	7,922	8,662	(740)	109.3	20,689	8,620	9,401	(781)	109.0
Total Station 4	821,188	342,162	369,054	(26,892)	107.8	888,978	370,407	397,662	(27,255)	107.3
Personnel Services	947,012	394,589	445,369	(50,780)	112.8	1,067,562	444,819	494,158	(49,339)	111.0
Risk Management	22,201	9,250	10,693	(1,443)	115.6	25,376	10,573	11,991	(1,418)	113.4
Total Station 6	969,213	403,839	456,062	(52,223)	112.9	1,092,938	455,392	506,149	(50,757)	111.1
Personnel Services	725,062	302,110	334,775	(32,665)	110.8	759,704	316,544	351,699	(35,155)	111.1
Risk Management	16,898	7,041	7,955	(914)	112.9	17,730	7,388	8,388	(1,000)	113.5
Total Station 7	741,960	309,151	342,730	(33,579)	110.8	777,434	323,932	360,087	(36,155)	111.1
Personnel Services	1,536,122	640,050	720,370	(80,320)	112.5	1,616,891	673,705	714,881	(41,176)	106.1
Risk Management	36,139	15,058	17,309	(2,251)	114.9	38,117	15,882	17,122	(1,240)	107.8
Total Station 8	1,572,261	655,108	737,679	(82,571)	112.6	1,655,008	689,587	732,003	(42,416)	106.1
Personnel Services	1,541,330	642,221	743,818	(101,597)	115.8	1,663,820	693,259	688,665	4,594	99.3
Risk Management	36,282	15,118	17,943	(2,825)	118.6	39,395	16,415	16,387	28	99.8
Total Station 9	1,577,612	657,339	761,761	(104,422)	115.8	1,703,215	709,674	705,052	4,622	99.3
Personnel Services	708,670	295,280	322,405	(27,125)	109.1	767,026	319,595	340,171	(20,576)	106.4
Risk Management	16,442	6,851	7,655	(804)	111.7	17,930	7,471	8,067	(596)	107.9
Total Station 11	725,112	302,131	330,060	(27,929)	109.2	784,956	327,066	348,238	(21,172)	106.4
Personnel Services	994,626	414,429	438,513	(24,084)	105.8	1,105,612	460,672	493,021	(32,349)	107.0
Risk Management	23,522	9,801	10,500	(699)	107.1	26,412	11,005	11,960	(955)	108.6
Total Station 12	1,018,148	424,230	449,013	(24,783)	105.8	1,132,024	471,677	504,981	(33,304)	107.0
Personnel Services	699,052	291,271	332,109	(40,838)	114.0	755,327	314,720	346,828	(32,108)	110.2

City of Columbia: Monthly Budget Report Through 11/30/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Risk Management	16,151	6,730	7,892	(1,162)	117.2	17,611	7,338	8,266	(928)	112.6
Total Station 13	715,203	298,001	340,001	(42,000)	114.0	772,938	322,058	355,094	(33,036)	110.2
Personnel Services	740,612	308,588	340,838	(32,250)	110.4	776,305	323,461	325,911	(2,450)	100.7
Risk Management	17,309	7,212	8,136	(924)	112.8	18,183	7,576	7,694	(118)	101.5
Total Station 16	757,921	315,800	348,974	(33,174)	110.5	794,488	331,037	333,605	(2,568)	100.7
Fire Department	22,235,163	9,264,650	8,045,516	1,219,134	86.8	21,389,468	8,912,281	8,126,741	785,540	91.1

Parks & Recreation

Personnel Services	836,332	348,472	276,988	71,484	79.4	889,091	370,454	351,549	18,905	94.8
Supplies	88,080	36,702	30,434	6,268	82.9	66,355	27,650	23,819	3,831	86.1
Other Services and Charges	133,148	55,477	40,757	14,720	73.4	150,195	62,581	48,825	13,756	78.0
Risk Management	21,124	8,802	6,792	2,010	77.1	22,689	9,454	8,937	517	94.5
Capital Outlay	16,081	6,700	0	6,700	0.0	0	0	0	0	0.0
Total Parks & Recreation Admin	1,094,765	456,153	354,971	101,182	77.8	1,128,330	470,139	433,130	37,009	92.1
Personnel Services	3,418,855	1,424,522	1,397,534	26,988	98.1	3,683,779	1,534,908	1,395,293	139,615	90.9
Supplies	493,653	205,689	161,882	43,807	78.7	404,303	168,458	202,834	(34,376)	120.4
Other Services and Charges	578,474	241,030	187,187	53,843	77.6	490,367	204,320	250,605	(46,285)	122.6
Risk Management	79,639	33,183	31,944	1,239	96.2	84,881	35,367	30,666	4,701	86.7
Capital Outlay	402,000	167,501	104,064	63,437	62.1	281,341	117,226	126,327	(9,101)	107.7
Total Parks - Building & Grounds	4,972,621	2,071,925	1,882,611	189,314	90.8	4,944,671	2,060,279	2,005,725	54,554	97.3
Personnel Services	2,908,094	1,211,707	1,087,386	124,321	89.7	2,925,464	1,218,945	1,218,094	851	99.9
Supplies	95,331	39,721	32,261	7,460	81.2	102,983	42,908	22,983	19,925	53.5
Other Services and Charges	818,904	341,210	248,519	92,691	72.8	719,252	299,687	297,772	1,915	99.3
Risk Management	72,162	30,068	25,886	4,182	86.0	71,211	29,671	29,840	(169)	100.5
Capital Outlay	87,202	36,334	87,202	(50,868)	240.0	92,106	38,378	92,106	(53,728)	240.0
Total Recreation Programs	3,981,693	1,659,040	1,481,254	177,786	89.2	3,911,016	1,629,589	1,660,795	(31,206)	101.9
Other Services and Charges	0	0	0	0	0.0	0	0	26	(26)	0.0
Total Recreation Swimming Pools	0	0	0	0	0.0	0	0	26	(26)	0.0
Personnel Services	854,372	355,989	314,637	41,352	88.3	811,192	337,997	307,563	30,434	91.0
Supplies	64,572	26,905	27,365	(460)	101.7	58,337	24,307	20,080	4,227	82.6
Other Services and Charges	258,337	107,640	75,717	31,923	70.3	270,122	112,551	96,482	16,069	85.7

City of Columbia: Monthly Budget Report Through 11/30/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Risk Management	21,451	8,938	7,440	1,498	83.2	20,596	8,582	7,715	867	89.8
Capital Outlay	5,550	2,313	0	2,313	0.0	0	0	0	0	0.0
Total Drew Wellness Center	1,204,282	501,785	425,159	76,626	84.7	1,160,247	483,437	431,840	51,597	89.3
Parks & Recreation	11,253,361	4,688,903	4,143,995	544,908	88.3	11,144,264	4,643,444	4,531,516	111,928	97.5
Public Works										
Personnel Services	341,177	142,158	120,274	21,884	84.6	340,960	142,067	111,792	30,275	78.6
Supplies	32,550	13,563	6,623	6,940	48.8	28,650	11,937	7,703	4,234	64.5
Other Services and Charges	114,650	47,770	40,140	7,630	84.0	107,650	44,853	47,590	(2,737)	106.1
Risk Management	8,948	3,728	3,106	622	83.3	8,930	3,721	2,851	870	76.6
Total Public Works Administration	497,325	207,219	170,143	37,076	82.1	486,190	202,578	169,936	32,642	83.8
Personnel Services	528,093	220,039	203,497	16,542	92.4	526,604	219,419	171,925	47,494	78.3
Supplies	42,852	17,855	14,530	3,325	81.3	38,522	16,050	7,799	8,251	48.5
Other Services and Charges	149,739	62,391	53,089	9,302	85.0	157,395	65,581	54,249	11,332	82.7
Risk Management	10,175	4,240	3,700	540	87.2	12,156	5,065	3,038	2,027	59.9
Capital Outlay	373,386	155,578	0	155,578	0.0	0	0	0	0	0.0
Total Forestry Hazard Elimination	1,104,245	460,103	274,816	185,287	59.7	734,677	306,115	237,011	69,104	77.4
Personnel Services	505,355	210,565	137,992	72,573	65.5	455,391	189,747	164,327	25,420	86.6
Supplies	96,114	40,048	9,748	30,300	24.3	97,229	40,513	8,685	31,828	21.4
Other Services and Charges	51,525	21,469	26,375	(4,906)	122.8	53,423	22,260	21,201	1,059	95.2
Risk Management	11,282	4,701	2,655	2,046	56.4	11,787	4,911	3,388	1,523	68.9
Capital Outlay	84,938	35,391	0	35,391	0.0	8,500	3,542	8,856	(5,314)	250.0
Total Forestry Right Of Way Maint	749,214	312,174	176,770	135,404	56.6	626,330	260,973	206,457	54,516	79.1
Personnel Services	659,805	274,919	233,809	41,110	85.0	716,799	298,666	249,684	48,982	83.5
Supplies	77,561	32,319	25,310	7,009	78.3	73,451	30,606	15,607	14,999	50.9
Other Services and Charges	65,640	27,349	24,628	2,721	90.0	56,980	23,742	(3,005)	26,747	(12.6)
Risk Management	15,271	6,363	5,211	1,152	81.8	12,892	5,372	5,642	(270)	105.0
Capital Outlay	29,123	12,135	29,123	(16,988)	239.9	0	0	0	0	0.0
Total Horticulture	847,400	353,085	318,081	35,004	90.0	860,122	358,386	267,928	90,458	74.7
Personnel Services	569,030	237,097	300,038	(62,941)	126.5	569,671	237,364	221,683	15,681	93.3
Supplies	106,392	44,331	35,340	8,991	79.7	90,041	37,520	42,319	(4,799)	112.7
Other Services and Charges	71,312	29,713	15,428	14,285	51.9	92,636	38,598	20,171	18,427	52.2

City of Columbia: Monthly Budget Report Through 11/30/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Risk Management	12,855	5,356	7,205	(1,849)	134.5	13,601	5,667	4,945	722	87.2
Total Animal Services:Holding	759,589	316,497	358,011	(41,514)	113.1	765,949	319,149	289,118	30,031	90.5
Personnel Services	332,204	138,421	68,335	70,086	49.3	334,914	139,550	144,892	(5,342)	103.8
Supplies	63,780	26,576	14,249	12,327	53.6	63,437	26,435	23,381	3,054	88.4
Other Services and Charges	34,402	14,334	2,827	11,507	19.7	30,923	12,885	6,143	6,742	47.6
Risk Management	7,826	3,261	1,274	1,987	39.0	7,699	3,208	3,456	(248)	107.7
Total Animal Services:Adoption	438,212	182,592	86,685	95,907	47.4	436,973	182,078	177,872	4,206	97.6
Personnel Services	223,389	93,078	50,608	42,470	54.3	213,675	89,031	88,303	728	99.1
Supplies	19,629	8,179	7,745	434	94.6	20,545	8,560	6,629	1,931	77.4
Other Services and Charges	17,441	7,266	4,488	2,778	61.7	15,947	6,646	8,805	(2,159)	132.4
Risk Management	5,219	2,175	965	1,210	44.3	4,363	1,818	2,065	(247)	113.5
Capital Outlay	19,342	8,059	0	8,059	0.0	0	0	0	0	0.0
Total Animal Services:Animal Control	285,020	118,757	63,806	54,951	53.7	254,530	106,055	105,802	253	99.7
Personnel Services	1,026,477	427,700	314,211	113,489	73.4	983,532	409,806	357,526	52,280	87.2
Supplies	234,710	97,799	81,897	15,902	83.7	226,873	94,532	41,202	53,330	43.5
Other Services and Charges	110,092	45,872	36,056	9,816	78.6	108,092	45,039	41,066	3,973	91.1
Risk Management	23,059	9,608	6,409	3,199	66.7	21,883	9,118	6,894	2,224	75.6
Capital Outlay	314,853	131,189	0	131,189	0.0	223,012	92,922	222,930	(130,008)	239.9
Total Street:Streets & Side Walks	1,709,191	712,168	438,573	273,595	61.5	1,563,392	651,417	669,618	(18,201)	102.7
Personnel Services	264,756	110,316	100,725	9,591	91.3	264,473	110,198	100,669	9,529	91.3
Supplies	7,247	3,020	174	2,846	5.7	7,247	3,020	221	2,799	7.3
Other Services and Charges	8,788	3,663	10,659	(6,996)	290.9	8,788	3,663	2,041	1,622	55.7
Risk Management	6,854	2,856	2,589	267	90.6	6,690	2,788	2,580	208	92.5
Capital Outlay	64,550	26,896	0	26,896	0.0	30,034	12,515	16,434	(3,919)	131.3
Total Traffic:Engineering	352,195	146,751	114,147	32,604	77.7	317,232	132,184	121,945	10,239	92.2
Personnel Services	1,029,868	429,114	373,023	56,091	86.9	1,018,429	424,346	379,278	45,068	89.3
Supplies	216,340	90,143	79,479	10,664	88.1	185,015	77,091	59,107	17,984	76.6
Other Services and Charges	58,518	24,383	14,688	9,695	60.2	49,518	20,633	10,984	9,649	53.2
Risk Management	24,697	10,290	8,110	2,180	78.8	24,530	10,221	8,953	1,268	87.5
Capital Outlay	72,263	30,110	97,963	(67,853)	325.3	0	0	0	0	0.0
Total Traffic:Operations	1,401,686	584,040	573,263	10,777	98.1	1,277,492	532,291	458,322	73,969	86.1

City of Columbia: Monthly Budget Report Through 11/30/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Personnel Services	23,455	9,775	4,136	5,639	42.3	22,875	9,532	8,603	929	90.2
Supplies	3,958	1,649	(8,937)	10,586	(541.9)	16,458	6,858	12,632	(5,774)	184.1
Other Services and Charges	2,045,088	852,120	678,301	173,819	79.6	2,139,485	891,452	676,601	214,851	75.8
Risk Management	594	248	86	162	34.6	637	265	217	48	81.8
Total Traffic:Street Lighting	2,073,095	863,792	673,586	190,206	77.9	2,179,455	908,107	698,053	210,054	76.8
Personnel Services	1,338,059	557,526	446,065	111,461	80.0	1,362,950	567,897	459,874	108,023	80.9
Supplies	572,929	238,721	227,600	11,121	95.3	527,851	219,940	157,998	61,942	71.8
Other Services and Charges	632,911	263,714	240,813	22,901	91.3	631,500	263,126	343,741	(80,615)	130.6
Risk Management	29,009	12,087	9,127	2,960	75.5	27,828	11,595	9,756	1,839	84.1
Total Solid Waste:Rollcars	2,572,908	1,072,048	923,605	148,443	86.1	2,550,129	1,062,558	971,369	91,189	91.4
Personnel Services	2,481,116	1,033,798	920,382	113,416	89.0	2,524,243	1,051,767	969,202	82,565	92.1
Supplies	550,961	229,569	164,427	65,142	71.6	567,996	236,665	121,099	115,566	51.1
Other Services and Charges	1,108,652	461,938	365,372	96,566	79.0	1,340,950	558,729	419,102	139,627	75.0
Risk Management	51,374	21,406	18,782	2,624	87.7	49,472	20,613	20,037	576	97.2
Capital Outlay	1,502,668	626,112	810,244	(184,132)	129.4	495,080	206,283	495,080	(288,797)	240.0
Total Solid Waste:Trash Collection	5,694,771	2,372,823	2,279,207	93,616	96.0	4,977,741	2,074,057	2,024,520	49,537	97.6
Personnel Services	306,293	127,621	117,681	9,940	92.2	232,762	96,984	119,318	(22,334)	123.0
Supplies	49,821	20,758	8,351	12,407	40.2	49,821	20,758	6,472	14,286	31.1
Other Services and Charges	28,995	12,081	9,584	2,497	79.3	28,995	12,081	11,393	688	94.3
Risk Management	7,543	3,143	2,891	252	91.9	8,245	3,435	2,950	485	85.8
Capital Outlay	15,000	6,250	0	6,250	0.0	21,170	8,821	0	8,821	0.0
Total Solid Waste:Administration	407,652	169,853	138,507	31,346	81.5	340,993	142,079	140,133	1,946	98.6
Other Services and Charges	7,302	3,043	5,807	(2,764)	190.8	0	0	0	0	0.0
Total Solid Waste:Commercial	7,302	3,043	5,807	(2,764)	190.8	0	0	0	0	0.0
Personnel Services	69,375	28,907	27,657	1,250	95.6	69,450	28,938	30,961	(2,023)	106.9
Supplies	22,878	9,534	4,143	5,391	43.4	22,878	9,533	3,114	6,419	32.6
Other Services and Charges	268,590	111,913	48,452	63,461	43.2	141,640	59,017	14,336	44,681	24.2
Risk Management	1,640	683	639	44	93.5	2,061	859	727	132	84.6
Total Solid Waste:Compost	362,483	151,037	80,891	70,146	53.5	236,029	98,347	49,138	49,209	49.9
Personnel Services	766,320	319,299	236,492	82,807	74.0	549,902	229,127	182,223	46,904	79.5
Supplies	152,907	63,714	41,584	22,130	65.2	138,786	57,830	8,825	49,005	15.2

City of Columbia: Monthly Budget Report Through 11/30/2015

101 - General Fund: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	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	163,700	68,209	65,380	2,829	95.8	172,700	71,958	29,184	42,774	40.5
Risk Management	17,215	7,173	4,923	2,250	68.6	13,399	5,583	4,008	1,575	71.7
Total Solid Waste Recycling	1,100,142	458,395	348,379	110,016	76.0	874,787	364,498	224,240	140,258	61.5
Personnel Services	96,645	40,268	28,763	11,505	71.4	50,988	21,245	34,610	(13,365)	162.9
Supplies	23,564	9,819	0	9,819	0.0	23,564	9,819	0	9,819	0.0
Other Services and Charges	9,820	4,092	0	4,092	0.0	9,820	4,092	0	4,092	0.0
Risk Management	2,110	879	587	292	66.7	2,061	859	728	131	84.7
Total Solid Waste Six Night	132,139	55,058	29,350	25,708	53.3	86,433	36,015	35,338	677	98.1
Public Works	20,494,569	8,539,435	7,053,627	1,485,808	82.6	18,568,454	7,736,887	6,846,800	890,087	88.4
General Services										
Personnel Services	544,969	227,072	222,246	4,826	97.8	544,765	226,985	191,095	35,890	84.1
Supplies	59,550	24,813	13,757	11,056	55.4	59,550	24,813	12,370	12,443	49.8
Other Services and Charges	1,328,007	553,335	359,507	193,828	64.9	929,691	387,370	266,150	121,220	68.7
Risk Management	13,334	5,556	5,425	131	97.6	13,392	5,580	4,558	1,022	81.6
Capital Outlay	775,912	323,296	157,602	165,694	48.7	665,000	277,083	67,209	209,874	24.2
Total Support Services	2,721,772	1,134,072	758,537	375,535	66.8	2,212,398	921,831	541,382	380,449	58.7
General Services	2,721,772	1,134,072	758,537	375,535	66.8	2,212,398	921,831	541,382	380,449	58.7
Information Technology										
Personnel Services	2,041,502	850,626	643,068	207,558	75.5	1,997,409	832,254	696,479	135,775	83.6
Supplies	162,780	67,823	14,325	53,498	21.1	159,780	66,573	3,096	63,477	4.6
Other Services and Charges	1,423,176	592,989	566,278	26,711	95.4	1,340,413	558,504	1,035,921	(477,417)	185.4
Risk Management	53,264	22,193	16,207	5,986	73.0	52,389	21,829	17,729	4,100	81.2
Capital Outlay	21,331	8,888	0	8,888	0.0	0	0	0	0	0.0
Total Information Technology	3,702,053	1,542,519	1,239,878	302,641	80.3	3,549,991	1,479,160	1,753,225	(274,065)	118.5
Information Technology	3,702,053	1,542,519	1,239,878	302,641	80.3	3,549,991	1,479,160	1,753,225	(274,065)	118.5
General Fund Total:	128,925,934	53,719,198	48,880,806	4,838,392	90.9	130,727,558	54,469,867	48,341,812	6,128,055	88.7

City of Columbia: Monthly Budget Report Through 11/30/2015

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203 - Accommodations Tax: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Intergovernmental Revenues	2,071,154	862,981	528,174	(334,807)	61.2	2,100,801	875,334	530,931	(344,403)	60.6
Unappropriated Surplus	12,500	5,208	0	(5,208)	0.0	0	0	0	0	0.0
Accommodations Tax Total:	2,083,654	868,189	528,174	(340,015)	60.8	2,100,801	875,334	530,931	(344,403)	60.6

203 - Accommodations Tax: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Non-Departmental										
Other Services and Charges	3,846	1,603	0	1,603	0.0	32,011	13,338	0	13,338	0.0
Community Promotions	1,952,500	813,541	1,073,379	(259,838)	131.9	1,940,000	808,333	125,000	683,333	15.4
Total Accommodation Tax Request	1,956,346	815,144	1,073,379	(258,235)	131.6	1,972,011	821,671	125,000	696,671	15.2
Supplies	5,000	2,084	458	1,626	21.9	0	0	68	(68)	0.0
Other Services and Charges	0	0	534	(534)	0.0	10,190	4,246	0	4,246	0.0
Community Promotions	97,308	40,545	28,808	11,737	71.0	88,600	36,917	35,000	1,917	94.8
Total Accommodations Tax 5% Gen Fund	102,308	42,629	29,800	12,829	69.9	98,790	41,163	35,068	6,095	85.1
Non-Departmental	2,058,654	857,773	1,103,179	(245,406)	128.6	2,070,801	862,834	160,068	702,766	18.5
Interfund Transfer										
Transfers	25,000	10,417	25,000	(14,583)	239.9	25,000	10,417	25,000	(14,583)	239.9
Total Transfers	25,000	10,417	25,000	(14,583)	239.9	25,000	10,417	25,000	(14,583)	239.9
Interfund Transfer	25,000	10,417	25,000	(14,583)	239.9	25,000	10,417	25,000	(14,583)	239.9
Accommodations Tax Total:	2,083,654	868,190	1,128,179	(259,989)	129.9	2,095,801	873,251	185,068	688,183	21.1

City of Columbia: Monthly Budget Report Through 11/30/2015

208 - County Services: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Intergovernmental Revenues	21,350,412	8,896,005	10,336,727	1,440,722	116.1	0	0	11,377,930	11,377,930	0.0
Unappropriated Surplus	14,367	5,986	0	(5,986)	0.0	0	0	0	0	0.0
County Services Total:	21,364,779	8,901,991	10,336,727	1,434,736	116.1	0	0	11,377,930	11,377,930	0.0

208 - County Services: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Interfund Transfer										
Emergency Communications										
Personnel Services	2,580,412	1,075,173	911,925	163,248	84.8	2,584,273	1,076,781	969,998	106,783	90.0
Supplies	68,767	28,654	25,699	2,955	89.6	54,400	22,669	12,425	10,244	54.8
Other Services and Charges	248,550	103,561	102,319	1,242	98.8	248,550	103,561	50,477	53,084	48.7
Risk Management	62,941	26,225	13,434	12,791	51.2	63,153	26,314	23,210	3,104	88.2
Total County Emergency Center	2,960,670	1,233,613	1,053,377	180,236	85.3	2,950,376	1,229,325	1,056,110	173,215	85.9
Emergency Communications	2,960,670	1,233,613	1,053,377	180,236	85.3	2,950,376	1,229,325	1,056,110	173,215	85.9

Fire Department

Personnel Services	1,481,771	617,405	489,765	127,640	79.3	1,672,165	696,738	734,881	(38,143)	105.4
Supplies	932,376	388,488	250,063	138,425	64.3	1,009,186	420,490	235,036	185,454	55.8
Other Services and Charges	292,100	121,707	98,967	22,740	81.3	470,100	195,873	103,863	92,010	53.0
Risk Management	38,704	16,127	8,807	7,320	54.6	44,286	18,453	19,171	(718)	103.8
Capital Outlay	64,290	26,788	0	26,788	0.0	0	0	38,684	(38,684)	0.0
Total Fire: Administration	2,809,241	1,170,515	847,602	322,913	72.4	3,195,737	1,331,554	1,131,635	199,919	84.9
Personnel Services	2,514,237	1,047,599	874,850	172,749	83.5	2,626,023	1,094,177	537,907	556,270	49.1
Supplies	18,800	7,833	12,166	(4,333)	155.3	0	0	7,007	(7,007)	0.0
Other Services and Charges	29,040	12,100	7,451	4,649	61.5	0	0	16,034	(16,034)	0.0
Risk Management	60,409	25,170	20,574	4,596	81.7	76,597	31,915	10,972	20,943	34.3
Total Station 1/HQ	2,622,486	1,092,702	915,041	177,661	83.7	2,702,620	1,126,092	571,920	554,172	50.7
Personnel Services	1,453,360	605,566	643,445	(37,879)	106.2	1,551,061	646,275	681,582	(35,307)	105.4
Supplies	22,000	9,167	4,604	4,563	50.2	22,000	9,167	5,123	4,044	55.8

City of Columbia: Monthly Budget Report Through 11/30/2015

208 - County Services: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	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	72,100	30,041	16,015	14,026	53.3	72,100	30,041	42,424	(12,383)	141.2
Risk Management	33,890	14,121	15,201	(1,080)	107.6	37,315	15,548	16,196	(648)	104.1
Total Dentsville Station 14	1,581,350	658,895	679,265	(20,370)	103.0	1,682,476	701,031	745,325	(44,294)	106.3
Supplies	1,300	542	383	159	70.6	1,300	542	177	365	32.6
Other Services and Charges	6,100	2,542	779	1,763	30.6	4,500	1,875	436	1,439	23.2
Total Cedar Creek Station 15	7,400	3,084	1,162	1,922	37.6	5,800	2,417	613	1,804	25.3
Personnel Services	367,566	153,153	165,672	(12,519)	108.1	373,600	155,667	183,258	(27,591)	117.7
Supplies	10,000	4,167	3,357	810	80.5	10,000	4,167	2,229	1,938	53.4
Other Services and Charges	44,350	18,478	15,958	2,520	86.3	34,700	14,457	12,238	2,219	84.6
Risk Management	8,569	3,570	3,941	(371)	110.3	8,932	3,722	4,396	(674)	118.1
Total Upper Richland Station 17	430,485	179,368	188,928	(9,560)	105.3	427,232	178,013	202,121	(24,108)	113.5
Personnel Services	379,398	158,083	179,724	(21,641)	113.6	402,118	167,549	189,275	(21,726)	112.9
Supplies	10,000	4,167	4,166	1	99.9	8,000	3,333	2,435	898	73.0
Other Services and Charges	37,150	15,480	13,575	1,905	87.6	37,900	15,792	23,469	(7,677)	148.6
Risk Management	8,950	3,729	4,313	(584)	115.6	9,731	4,055	4,561	(506)	112.4
Total Crane Creek Station 18	435,498	181,459	201,778	(20,319)	111.1	457,749	190,729	219,740	(29,011)	115.2
Personnel Services	354,948	147,895	164,566	(16,671)	111.2	404,133	168,389	208,834	(40,445)	124.0
Supplies	700	292	0	292	0.0	2,700	1,125	99	1,026	8.8
Other Services and Charges	30,350	12,647	13,079	(432)	103.4	30,350	12,647	19,986	(7,339)	158.0
Risk Management	8,264	3,443	3,905	(462)	113.4	9,787	4,078	5,098	(1,020)	125.0
Total Gadsden Station 19	394,262	164,277	181,550	(17,273)	110.5	446,970	186,239	234,017	(47,778)	125.6
Personnel Services	823,369	343,070	332,991	10,079	97.0	841,442	350,601	371,309	(20,708)	105.9
Supplies	7,200	3,000	3,802	(802)	126.7	7,200	3,000	1,767	1,233	58.9
Other Services and Charges	46,300	19,290	15,423	3,867	79.9	46,300	19,290	26,184	(6,894)	135.7
Risk Management	19,588	8,162	7,907	255	96.8	20,502	8,543	8,944	(401)	104.6
Total Ballentine Station 20	896,457	373,522	360,123	13,399	96.4	915,444	381,434	408,204	(26,770)	107.0
Supplies	1,000	417	349	68	83.6	3,000	1,250	37	1,213	2.9
Other Services and Charges	19,450	8,104	5,054	3,050	62.3	17,250	7,187	1,717	5,470	23.8
Total White Rock Station 21	20,450	8,521	5,403	3,118	63.4	20,250	8,437	1,754	6,683	20.7
Personnel Services	487,208	203,004	197,152	5,852	97.1	514,469	214,363	275,913	(61,550)	128.7

City of Columbia: Monthly Budget Report Through 11/30/2015

208 - County Services: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Supplies	7,600	3,167	2,937	230	92.7	9,600	4,000	2,580	1,420	64.5
Other Services and Charges	68,000	28,334	25,666	2,668	90.5	43,000	17,917	14,676	3,241	81.9
Risk Management	11,821	4,925	4,801	124	97.4	12,875	5,365	6,947	(1,582)	129.4
Total Lower Richland Station 22	574,629	239,430	230,556	8,874	96.2	579,944	241,645	300,116	(58,471)	124.1
Personnel Services	790,172	329,238	382,217	(52,979)	116.0	859,051	357,937	422,272	(64,335)	117.9
Supplies	2,700	1,125	358	767	31.8	4,500	1,875	1,891	(16)	100.8
Other Services and Charges	35,050	14,605	8,247	6,358	56.4	33,500	13,959	12,370	1,589	88.6
Risk Management	18,654	7,773	9,255	(1,482)	119.0	20,995	8,748	10,353	(1,605)	118.3
Total Hopkins Station 23	846,576	352,741	400,077	(47,336)	113.4	918,046	382,519	446,886	(64,367)	116.8
Personnel Services	1,073,616	447,341	486,234	(38,893)	108.6	1,194,668	497,779	505,638	(7,859)	101.5
Supplies	8,000	3,333	3,477	(144)	104.3	10,000	4,167	2,528	1,639	60.6
Other Services and Charges	40,000	16,666	12,762	3,904	76.5	40,000	16,666	16,250	416	97.5
Risk Management	25,691	10,705	11,807	(1,102)	110.2	29,626	12,344	12,297	47	99.6
Total Sandhill Station 24	1,147,307	478,045	514,280	(36,235)	107.5	1,274,294	530,956	536,713	(5,757)	101.0
Personnel Services	373,249	155,520	167,518	(11,998)	107.7	380,729	158,637	182,389	(23,752)	114.9
Supplies	1,000	417	167	250	40.0	3,000	1,250	152	1,098	12.1
Other Services and Charges	30,300	12,624	17,005	(4,381)	134.7	25,300	10,541	11,943	(1,402)	113.3
Risk Management	8,767	3,653	3,983	(330)	109.0	9,132	3,805	4,378	(573)	115.0
Total Bear Creek Crossing Stn 25	413,316	172,214	188,673	(16,459)	109.5	418,161	174,233	198,862	(24,629)	114.1
Personnel Services	350,535	146,057	174,226	(28,169)	119.2	376,797	156,999	172,072	(15,073)	109.6
Supplies	70	29	0	29	0.0	2,600	1,083	0	1,083	0.0
Other Services and Charges	41,800	17,416	13,709	3,707	78.7	35,500	14,791	9,170	5,621	62.0
Risk Management	8,063	3,360	4,163	(803)	123.8	9,022	3,759	4,089	(330)	108.7
Total Blythewood Station 26	400,468	166,862	192,098	(25,236)	115.1	423,919	176,632	185,331	(8,699)	104.9
Personnel Services	754,063	314,194	320,370	(6,176)	101.9	815,747	339,894	371,703	(31,809)	109.3
Supplies	1,000	417	170	247	40.7	8,500	3,542	558	2,984	15.7
Other Services and Charges	92,050	38,354	37,085	1,269	96.6	50,650	21,104	30,762	(9,658)	145.7
Risk Management	17,693	7,372	7,567	(195)	102.6	19,783	8,243	8,953	(710)	108.6
Total Killian Station 27	864,806	360,337	365,192	(4,855)	101.3	894,680	372,783	411,976	(39,193)	110.5
Personnel Services	378,132	157,555	165,266	(7,711)	104.8	422,769	176,154	196,752	(20,598)	111.6
Supplies	800	333	37	296	11.1	6,800	2,833	325	2,508	11.4

City of Columbia: Monthly Budget Report Through 11/30/2015

208 - County Services: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	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	41,400	17,250	4,455	12,795	25.8	29,700	12,375	11,142	1,233	90.0
Risk Management	8,855	3,690	3,912	(222)	106.0	10,308	4,295	4,653	(358)	108.3
Total Eastover Station 28	429,187	178,828	173,670	5,158	97.1	469,577	195,657	212,872	(17,215)	108.7
Personnel Services	761,505	317,293	341,411	(24,118)	107.6	825,182	343,826	378,270	(34,444)	110.0
Supplies	7,000	2,917	2,357	560	80.8	6,000	2,500	3,564	(1,064)	142.5
Other Services and Charges	46,000	19,167	11,848	7,319	61.8	34,500	14,375	21,159	(6,784)	147.1
Risk Management	17,892	7,455	8,150	(695)	109.3	20,047	8,353	9,132	(779)	109.3
Total Millwood/Congaree Station 29	832,397	346,832	363,766	(16,934)	104.8	885,729	369,054	412,125	(43,071)	111.6
Personnel Services	343,125	142,968	161,081	(18,113)	112.6	369,695	154,040	161,855	(7,815)	105.0
Supplies	10,500	4,375	4,781	(406)	109.2	9,000	3,750	3,139	611	83.7
Other Services and Charges	60,700	25,291	10,111	15,180	39.9	29,300	12,208	13,922	(1,714)	114.0
Risk Management	7,885	3,285	3,804	(519)	115.7	8,823	3,676	3,813	(137)	103.7
Total Capital View Station 30	422,210	175,919	179,777	(3,858)	102.1	416,818	173,674	182,729	(9,055)	105.2
Personnel Services	776,974	323,740	358,766	(35,026)	110.8	883,331	368,055	382,326	(14,271)	103.8
Supplies	11,500	4,792	5,189	(397)	108.2	14,000	5,833	2,775	3,058	47.5
Other Services and Charges	60,350	25,146	10,671	14,475	42.4	60,350	25,147	47,528	(22,381)	189.0
Risk Management	18,304	7,627	8,624	(997)	113.0	21,675	9,031	9,255	(224)	102.4
Total Leesburg Station 31	867,128	361,305	383,250	(21,945)	106.0	979,356	408,066	441,884	(33,818)	108.2
Personnel Services	751,189	312,996	333,717	(20,721)	106.6	825,250	343,855	330,325	13,530	96.0
Supplies	11,500	4,792	4,926	(134)	102.7	11,500	4,792	1,841	2,951	38.4
Other Services and Charges	56,650	23,605	22,477	1,128	95.2	37,650	15,687	30,196	(14,509)	192.4
Risk Management	17,625	7,344	7,926	(582)	107.9	20,049	8,354	7,811	543	93.5
Total Spring Valley Station 32	836,964	348,737	369,046	(20,309)	105.8	894,449	372,688	370,173	2,515	99.3
Personnel Services	731,782	304,909	361,729	(56,820)	118.6	756,457	315,191	355,121	(39,930)	112.6
Supplies	8,500	3,542	3,301	241	93.1	8,500	3,542	2,394	1,148	67.5
Other Services and Charges	49,450	20,605	15,721	4,884	76.2	37,200	15,501	10,612	4,889	68.4
Risk Management	17,082	7,118	8,692	(1,574)	122.1	18,124	7,552	8,490	(938)	112.4
Total Gill's Creek Station 33	806,814	336,174	389,443	(53,269)	115.8	820,281	341,786	376,617	(34,831)	110.1
Personnel Services	716,401	298,500	335,947	(37,447)	112.5	750,626	312,762	337,483	(24,721)	107.9
Supplies	5,000	2,083	1,365	718	65.5	7,000	2,917	2,029	888	69.5
Other Services and Charges	55,400	23,084	20,058	3,026	86.8	38,400	16,001	13,408	2,593	83.7

City of Columbia: Monthly Budget Report Through 11/30/2015

208 - County Services: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Risk Management	16,647	6,936	7,996	(1,060)	115.2	17,961	7,484	8,010	(526)	107.0
Total Elders Pond Station 34	793,448	330,603	365,366	(34,763)	110.5	813,987	339,164	360,930	(21,766)	106.4
Fire Department	18,432,879	7,680,370	7,496,046	184,324	97.6	19,643,519	8,184,803	7,952,543	232,260	97.1
County Services Total:	21,393,549	8,913,983	8,549,423	364,560	95.9	22,593,895	9,414,128	9,008,653	405,475	95.6

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212 - Hospitality Tax: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Taxes	10,081,994	4,200,831	4,230,380	29,549	100.7	10,414,760	4,339,483	4,236,274	(103,209)	97.6
Interest Revenues	0	0	0	0	0.0	0	0	1,513	1,513	0.0
Unappropriated Surplus	1,830,224	762,593	0	(762,593)	0.0	839,688	349,870	0	(349,870)	0.0
Hospitality Tax Total:	11,912,218	4,963,424	4,230,380	(733,044)	85.2	11,254,448	4,689,353	4,237,787	(451,566)	90.3

212 - Hospitality Tax: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Non-Departmental										
Community Promotions	0	0	0	0	0.0	2,555,057	1,064,608	955,167	109,441	89.7
Total City Council Line Item Ag.	0	0	0	0	0.0	2,555,057	1,064,608	955,167	109,441	89.7
Community Promotions	6,600,508	2,750,214	2,236,489	513,725	81.3	3,078,844	1,282,850	1,042,804	240,046	81.2
Total Hospitality Tax	6,600,508	2,750,214	2,236,489	513,725	81.3	3,078,844	1,282,850	1,042,804	240,046	81.2
Supplies	100,000	41,667	0	41,667	0.0	25,000	10,417	0	10,417	0.0
Total Special Projects	100,000	41,667	0	41,667	0.0	25,000	10,417	0	10,417	0.0
Non-Departmental	6,700,508	2,791,881	2,236,489	555,392	80.1	5,658,901	2,357,875	1,997,971	359,904	84.7
Interfund Transfer										
Transfers	5,211,710	2,171,546	2,171,546	0	100.0	5,595,547	2,331,478	2,331,478	0	100.0
Total Transfers	5,211,710	2,171,546	2,171,546	0	100.0	5,595,547	2,331,478	2,331,478	0	100.0
Interfund Transfer	5,211,710	2,171,546	2,171,546	0	100.0	5,595,547	2,331,478	2,331,478	0	100.0
Police Department										
Fire Department										
Hospitality Tax Total:	11,912,218	4,963,427	4,408,035	555,392	88.8	11,254,448	4,689,353	4,329,449	359,904	92.3

City of Columbia: Monthly Budget Report Through 11/30/2015

531 - Parking Operating: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Charges for Services	4,660,450	1,941,856	2,100,764	158,908	108.1	5,009,650	2,087,354	1,930,072	(157,282)	92.4
Fines and Forfeitures	2,100,000	875,000	802,362	(72,638)	91.6	2,100,000	875,000	694,784	(180,216)	79.4
Miscellaneous Revenues	0	0	0	0	0.0	0	0	288	288	0.0
Interest Revenues	60,000	25,000	7,228	(17,772)	28.9	60,000	25,000	17,448	(7,552)	69.7
Rent and Royalties	104,850	43,688	45,281	1,593	103.6	104,850	43,688	45,281	1,593	103.6
Transfers From Other Funds	0	0	13,102,760	13,102,760	0.0	0	0	364,401	364,401	0.0
Parking Operating Total:	6,925,300	2,885,544	16,058,395	13,172,851	556.5	7,274,500	3,031,042	3,052,274	21,232	100.7

531 - Parking Operating: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Non-Departmental										
Debt Service	3,165,248	1,318,853	0	1,318,853	0.0	2,811,413	1,171,422	0	1,171,422	0.0
Total Parking Interest	3,165,248	1,318,853	0	1,318,853	0.0	2,811,413	1,171,422	0	1,171,422	0.0
Other Services and Charges	0	0	38	(38)	0.0	0	0	32	(32)	0.0
Debt Service	0	0	885,312	(885,312)	0.0	0	0	617,187	(617,187)	0.0
Total Debt Service Parking 05 AB	0	0	885,350	(885,350)	0.0	0	0	617,219	(617,219)	0.0
Debt Service	0	0	0	0	0.0	0	0	121,288	(121,288)	0.0
Total 2014 Parking Debt Service	0	0	0	0	0.0	0	0	121,288	(121,288)	0.0
Capital Outlay	181,979	75,825	0	75,825	0.0	0	0	0	0	0.0
Total Depreciation	181,979	75,825	0	75,825	0.0	0	0	0	0	0.0
Other Services and Charges	5,000	2,083	0	2,083	0.0	5,000	2,083	0	2,083	0.0
Total Tuition Reimbursement	5,000	2,083	0	2,083	0.0	5,000	2,083	0	2,083	0.0
Personnel Services	0	0	0	0	0.0	142,000	59,167	0	59,167	0.0
Total Employee Pay Raises	0	0	0	0	0.0	142,000	59,167	0	59,167	0.0
Other Services and Charges	15,000	6,250	0	6,250	0.0	10,000	4,167	0	4,167	0.0
Total Reserve	15,000	6,250	0	6,250	0.0	10,000	4,167	0	4,167	0.0

City of Columbia: Monthly Budget Report Through 11/30/2015

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531 - Parking Operating: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Non-Departmental	3,367,227	1,403,011	885,350	517,661	63.1	2,968,413	1,236,839	738,507	498,332	59.7
Interfund Transfer										
Transfers	258,554	107,731	282,293	(174,562)	262.0	740,112	308,380	2,738,916	(2,430,536)	888.1
Total Transfers	258,554	107,731	282,293	(174,562)	262.0	740,112	308,380	2,738,916	(2,430,536)	888.1
Interfund Transfer	258,554	107,731	282,293	(174,562)	262.0	740,112	308,380	2,738,916	(2,430,536)	888.1
Finance Administration										
Personnel Services	143,314	59,714	26,365	33,349	44.1	96,176	40,073	37,173	2,900	92.7
Supplies	2,169	904	0	904	0.0	2,169	904	0	904	0.0
Other Services and Charges	32,919	13,716	11,217	2,499	81.7	40,919	17,050	9,020	8,030	52.9
Risk Management	3,413	1,422	448	974	31.5	2,286	953	875	78	91.8
Total Parking Tickets	181,815	75,756	38,030	37,726	50.2	141,550	58,980	47,068	11,912	79.8
Finance Administration	181,815	75,756	38,030	37,726	50.2	141,550	58,980	47,068	11,912	79.8
Public Works										
Personnel Services	68,937	28,723	11,778	16,945	41.0	67,483	28,118	18,771	9,347	66.7
Supplies	24,017	10,008	5,239	4,769	52.3	23,842	9,935	4,748	5,187	47.7
Other Services and Charges	1,888	787	921	(134)	117.0	1,888	787	557	230	70.7
Risk Management	1,546	644	179	465	27.7	1,507	628	373	255	59.3
Total Traffic:Operations	96,388	40,162	18,117	22,045	45.1	94,720	39,468	24,449	15,019	61.9
Public Works	96,388	40,162	18,117	22,045	45.1	94,720	39,468	24,449	15,019	61.9
Parking Operations										
Personnel Services	1,055,587	439,829	432,236	7,593	98.2	1,145,317	477,215	393,434	83,781	82.4
Supplies	61,250	25,521	9,836	15,685	38.5	59,900	24,959	9,725	15,234	38.9
Other Services and Charges	65,740	27,392	24,544	2,848	89.6	74,645	31,102	17,061	14,041	54.8
Risk Management	24,441	10,184	9,961	223	97.8	26,766	11,153	8,725	2,428	78.2
Total Parking Operations	1,207,018	502,926	476,577	26,349	94.7	1,306,628	544,429	428,945	115,484	78.7
Personnel Services	700,745	291,977	284,702	7,275	97.5	815,216	339,672	299,971	39,701	88.3
Supplies	130,013	54,173	46,469	7,704	85.7	145,011	60,422	49,098	11,324	81.2
Other Services and Charges	506,303	210,961	243,175	(32,214)	115.2	523,245	218,017	213,685	4,332	98.0

City of Columbia: Monthly Budget Report Through 11/30/2015

531 - Parking Operating: Expense (cont'd)

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Risk Management	16,164	6,735	6,463	272	95.9	18,490	7,704	6,369	1,335	82.6
Capital Outlay	55,534	23,139	0	23,139	0.0	0	0	0	0	0.0
Total Parking Facilities	1,408,759	586,985	580,809	6,176	98.9	1,501,962	625,815	569,123	56,692	90.9
Personnel Services	318,693	132,791	110,652	22,139	83.3	314,309	130,963	121,175	9,788	92.5
Supplies	5,400	2,251	1,656	595	73.5	16,582	6,909	1,597	5,312	23.1
Other Services and Charges	73,160	30,485	34,334	(3,849)	112.6	182,078	75,868	71,003	4,865	93.5
Risk Management	8,286	3,453	2,818	635	81.6	8,146	3,394	3,119	275	91.8
Total Parking:Administration	405,539	168,980	149,460	19,520	88.4	521,115	217,134	196,894	20,240	90.6
Parking Operations	3,021,316	1,258,891	1,206,846	52,045	95.8	3,329,705	1,387,378	1,194,962	192,416	86.1
Parking Operating Total:	6,925,300	2,885,551	2,430,636	454,915	84.2	7,274,500	3,031,045	4,743,902	(1,712,857)	156.5

City of Columbia: Monthly Budget Report Through 11/30/2015

551 - Water and Sewer Operating: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Intergovernmental Revenues	0	0	0	0	0.0	0	0	8,606,581	8,606,581	0.0
Charges for Services	125,928,595	52,470,248	52,651,292	181,044	100.3	132,380,145	55,158,395	59,488,418	4,330,023	107.8
Fines and Forfeitures	300,000	125,000	128,000	3,000	102.4	300,000	125,000	318,313	193,313	254.6
Miscellaneous Revenues	10,000	4,167	2,500	(1,667)	60.0	10,000	4,167	52,013	47,846	1,248.2
Interest Revenues	1,206,500	502,708	23,681	(479,027)	4.7	950,000	395,833	201,455	(194,378)	50.8
Sale of Property	0	0	95,048	95,048	0.0	0	0	14,300	14,300	0.0
Rent and Royalties	140,000	58,333	40,999	(17,334)	70.2	140,000	58,333	39,463	(18,870)	67.6
Transfers From Other Funds	0	0	66,309,391	66,309,391	0.0	0	0	1,048,643	1,048,643	0.0
Unappropriated Surplus	618,097	257,540	0	(257,540)	0.0	0	0	0	0	0.0
Contributions	0	0	0	0	0.0	0	0	8,100	8,100	0.0
Water and Sewer Operating Total:	128,203,192	53,417,996	119,250,911	65,832,915	223.2	133,780,145	55,741,728	69,777,286	14,035,558	125.1

551 - Water and Sewer Operating: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Central Administration										
Non-Departmental										
Debt Service	29,008,192	12,086,747	750	12,085,997	0.0	29,006,859	12,086,191	0	12,086,191	0.0
Total Debt Service	29,008,192	12,086,747	750	12,085,997	0.0	29,006,859	12,086,191	0	12,086,191	0.0
Other Services and Charges	0	0	25,581	(25,581)	0.0	0	0	46,796	(46,796)	0.0
Debt Service	0	0	1,498,727	(1,498,727)	0.0	0	0	1,729,277	(1,729,277)	0.0
Total Debt Service W&S 09	0	0	1,524,308	(1,524,308)	0.0	0	0	1,776,073	(1,776,073)	0.0
Debt Service	0	0	1,989,265	(1,989,265)	0.0	0	0	1,974,952	(1,974,952)	0.0
Total Debt Service W&S 10	0	0	1,989,265	(1,989,265)	0.0	0	0	1,974,952	(1,974,952)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	500	(500)	0.0
Debt Service	0	0	1,761,529	(1,761,529)	0.0	0	0	1,736,029	(1,736,029)	0.0
Total Debt Service W&S 11A	0	0	1,761,529	(1,761,529)	0.0	0	0	1,736,529	(1,736,529)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	500	(500)	0.0
Debt Service	0	0	241,681	(241,681)	0.0	0	0	179,931	(179,931)	0.0

City of Columbia: Monthly Budget Report Through 11/30/2015

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

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Total Debt Service W&S 11B	0	0	241,681	(241,681)	0.0	0	0	180,431	(180,431)	0.0
Debt Service	0	0	1,069,806	(1,069,806)	0.0	0	0	1,069,806	(1,069,806)	0.0
Total Debt Service W&S 12	0	0	1,069,806	(1,069,806)	0.0	0	0	1,069,806	(1,069,806)	0.0
Other Services and Charges	0	0	0	0	0.0	0	0	500	(500)	0.0
Debt Service	0	0	1,428,505	(1,428,505)	0.0	0	0	1,408,422	(1,408,422)	0.0
Total Debt Service W&S 13	0	0	1,428,505	(1,428,505)	0.0	0	0	1,408,922	(1,408,922)	0.0
Other Services and Charges	35,000	14,583	2,938	11,645	20.1	35,000	14,583	1,000	13,583	6.8
Total Tuition Reimbursement	35,000	14,583	2,938	11,645	20.1	35,000	14,583	1,000	13,583	6.8
Other Services and Charges	286,467	119,361	0	119,361	0.0	0	0	0	0	0.0
Capital Outlay	0	0	0	0	0.0	250,000	104,167	0	104,167	0.0
Total Technology Contingency	286,467	119,361	0	119,361	0.0	250,000	104,167	0	104,167	0.0
Personnel Services	0	0	0	0	0.0	1,000,000	416,667	0	416,667	0.0
Total Employee Pay Raises	0	0	0	0	0.0	1,000,000	416,667	0	416,667	0.0
Other Services and Charges	50,000	20,833	0	20,833	0.0	50,000	20,833	0	20,833	0.0
Total Employee Training	50,000	20,833	0	20,833	0.0	50,000	20,833	0	20,833	0.0
Other Services and Charges	103,500	43,125	103,500	(60,375)	240.0	78,500	32,708	25,000	7,708	76.4
Total Economic Dev Special Prj	103,500	43,125	103,500	(60,375)	240.0	78,500	32,708	25,000	7,708	76.4
Other Services and Charges	1,000,000	416,667	0	416,667	0.0	0	0	0	0	0.0
Total Reserve	1,000,000	416,667	0	416,667	0.0	0	0	0	0	0.0
Supplies	750,000	312,500	0	312,500	0.0	631,000	262,917	0	262,917	0.0
Other Services and Charges	0	0	8,938	(8,938)	0.0	0	0	2,941	(2,941)	0.0
Total Non-Departmental Bad Debt Exp	750,000	312,500	8,938	303,562	2.8	631,000	262,917	2,941	259,976	1.1
Non-Departmental	31,233,159	13,013,816	8,131,220	4,882,596	62.4	31,051,359	12,938,066	8,175,654	4,762,412	63.1
Interfund Transfer										
Transfers	17,691,714	7,371,547	43,377,003	(36,005,456)	588.4	23,174,705	9,656,126	158,332,596	(148,676,470)	1,639.7

City of Columbia: Monthly Budget Report Through 11/30/2015

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

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Total Transfers	17,691,714	7,371,547	43,377,003	(36,005,456)	588.4	23,174,705	9,656,126	158,332,596	(148,676,470)	1,639.7
Interfund Transfer	17,691,714	7,371,547	43,377,003	(36,005,456)	588.4	23,174,705	9,656,126	158,332,596	(148,676,470)	1,639.7
Finance Administration										
Personnel Services	509,186	212,161	196,625	15,536	92.6	509,747	212,395	192,534	19,861	90.6
Supplies	17,908	7,463	4,142	3,321	55.5	17,908	7,463	2,325	5,138	31.1
Other Services and Charges	386,858	161,192	98,342	62,850	61.0	304,998	127,083	181,917	(54,834)	143.1
Risk Management	12,278	5,116	4,711	405	92.0	12,278	5,116	4,557	559	89.0
Total Finance: Collections	926,230	385,932	303,820	82,112	78.7	844,931	352,057	381,333	(29,276)	108.3
Personnel Services	1,332,943	555,393	456,282	99,111	82.1	1,307,229	544,678	496,662	48,016	91.1
Supplies	38,692	16,122	7,647	8,475	47.4	26,694	11,123	12,649	(1,526)	113.7
Other Services and Charges	1,028,764	428,650	339,944	88,706	79.3	1,040,762	433,650	322,591	111,059	74.3
Risk Management	30,104	12,543	10,015	2,528	79.8	30,064	12,527	26,177	(13,650)	208.9
Total Customer Service	2,430,503	1,012,708	813,888	198,820	80.3	2,404,749	1,001,978	858,079	143,899	85.6
Personnel Services	391,862	163,275	150,390	12,885	92.1	391,862	163,275	161,031	2,244	98.6
Supplies	29,050	12,103	6,968	5,135	57.5	29,050	12,103	5,324	6,779	43.9
Other Services and Charges	2,656,800	1,106,999	50,399	1,056,600	4.5	2,656,800	1,107,000	161,637	945,363	14.6
Risk Management	9,894	4,123	3,767	356	91.3	9,894	4,123	3,929	194	95.2
Total Finance: Water Administration	3,087,606	1,286,500	211,524	1,074,976	16.4	3,087,606	1,286,501	331,921	954,580	25.8
Finance Administration	6,444,339	2,685,140	1,329,232	1,355,908	49.5	6,337,286	2,640,536	1,571,333	1,069,203	59.5
Economic & Comm Dev.										
Personnel Services	206,924	86,219	70,158	16,061	81.3	0	0	0	0	0.0
Other Services and Charges	0	0	3,909	(3,909)	0.0	0	0	0	0	0.0
Risk Management	5,538	2,308	1,838	470	79.6	0	0	0	0	0.0
Total Office of Business Opportunity	212,462	88,527	75,905	12,622	85.7	0	0	0	0	0.0
Personnel Services	471,894	196,622	138,852	57,770	70.6	453,311	188,880	121,216	67,664	64.1
Supplies	48,241	20,101	21,500	(1,399)	106.9	27,500	11,459	513	10,946	4.4
Other Services and Charges	679,563	283,152	383,891	(100,739)	135.5	719,463	299,777	217,949	81,828	72.7
Risk Management	12,513	5,214	3,532	1,682	67.7	11,939	4,975	3,013	1,962	60.5
Total Econ Development	1,212,211	505,089	547,775	(42,686)	108.4	1,212,213	505,091	342,691	162,400	67.8

City of Columbia: Monthly Budget Report Through 11/30/2015

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

	FY 2014-2015					FY 2015-2016				
	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	321,202	133,834	140,305	(6,471)	104.8	0	0	0	0	0.0
Total Columbia Development Corp	321,202	133,834	140,305	(6,471)	104.8	0	0	0	0	0.0
Other Services and Charges	152,160	63,400	86,963	(23,563)	137.1	0	0	0	0	0.0
Total CEZ Inc	152,160	63,400	86,963	(23,563)	137.1	0	0	0	0	0.0
Other Services and Charges	279,726	116,553	167,943	(51,390)	144.0	0	0	0	0	0.0
Total Eau Claire Dev Corp	279,726	116,553	167,943	(51,390)	144.0	0	0	0	0	0.0
Other Services and Charges	222,700	92,792	94,264	(1,472)	101.5	0	0	0	0	0.0
Total Columbia Housing Dev Corp	222,700	92,792	94,264	(1,472)	101.5	0	0	0	0	0.0
Other Services and Charges	410,550	171,063	173,381	(2,318)	101.3	0	0	0	0	0.0
Total TN Dev Corp	410,550	171,063	173,381	(2,318)	101.3	0	0	0	0	0.0
Economic & Comm Dev.	2,811,011	1,171,258	1,286,536	(115,278)	109.8	1,212,213	505,091	342,691	162,400	67.8
Police Department										
Personnel Services	574,693	239,454	201,231	38,223	84.0	592,614	246,923	215,938	30,985	87.4
Supplies	14,000	5,833	0	5,833	0.0	13,020	5,425	0	5,425	0.0
Risk Management	13,540	5,642	4,569	1,073	80.9	14,085	5,869	4,987	882	84.9
Capital Outlay	57,025	23,760	0	23,760	0.0	0	0	0	0	0.0
Total Community Safety Officers	659,258	274,689	205,800	68,889	74.9	619,719	258,217	220,925	37,292	85.5
Police Department	659,258	274,689	205,800	68,889	74.9	619,719	258,217	220,925	37,292	85.5
Fire Department										
Personnel Services	461,655	192,357	136,724	55,633	71.0	451,452	188,105	185,912	2,193	98.8
Risk Management	10,787	4,495	2,624	1,871	58.3	10,545	4,394	4,268	126	97.1
Total Fire Hydrant Maintenance	472,442	196,852	139,348	57,504	70.7	461,997	192,499	190,180	2,319	98.7
Fire Department	472,442	196,852	139,348	57,504	70.7	461,997	192,499	190,180	2,319	98.7
Public Works										
Personnel Services	579,051	241,271	157,953	83,318	65.4	530,627	221,095	131,509	89,586	59.4
Supplies	398,690	166,122	119,691	46,431	72.0	398,690	166,121	100,672	65,449	60.6
Other Services and Charges	219,404	91,419	66,260	25,159	72.4	219,404	91,418	46,017	45,401	50.3

City of Columbia: Monthly Budget Report Through 11/30/2015

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

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Risk Management	12,932	5,388	2,911	2,477	54.0	11,588	4,828	2,464	2,364	51.0
Capital Outlay	467,059	194,608	163,407	31,201	83.9	316,722	131,968	0	131,968	0.0
Total Street:Water & Sewer Repairs	1,677,136	698,808	510,222	188,586	73.0	1,477,031	615,430	280,662	334,768	45.6
Public Works	1,677,136	698,808	510,222	188,586	73.0	1,477,031	615,430	280,662	334,768	45.6
General Services										
Personnel Services	543,487	226,454	125,220	101,234	55.2	543,578	226,490	191,095	35,395	84.3
Supplies	30,136	12,557	2,674	9,883	21.2	29,290	12,205	2,163	10,042	17.7
Other Services and Charges	1,198,759	499,484	378,555	120,929	75.7	901,404	375,586	317,738	57,848	84.5
Risk Management	13,290	5,538	2,665	2,873	48.1	13,007	5,420	4,558	862	84.0
Capital Outlay	160,000	66,667	0	66,667	0.0	160,000	66,667	5,027	61,640	7.5
Total Support Services Public Buildg	1,945,672	810,700	509,114	301,586	62.7	1,647,279	686,368	520,581	165,787	75.8
General Services	1,945,672	810,700	509,114	301,586	62.7	1,647,279	686,368	520,581	165,787	75.8
Information Technology										
Personnel Services	335,243	139,684	104,971	34,713	75.1	314,621	131,093	104,749	26,344	79.9
Supplies	23,284	9,702	1,564	8,138	16.1	23,384	9,744	21,995	(12,251)	225.7
Other Services and Charges	136,268	56,778	25,883	30,895	45.5	136,268	56,778	29,979	26,799	52.8
Risk Management	8,498	3,541	2,537	1,004	71.6	9,090	3,788	2,529	1,259	66.7
Total Geographic Information System	503,293	209,705	134,955	74,750	64.3	483,363	201,403	159,252	42,151	79.0
Information Technology	503,293	209,705	134,955	74,750	64.3	483,363	201,403	159,252	42,151	79.0
Utilities & Engineering										
Personnel Services	1,232,972	513,739	475,762	37,977	92.6	1,232,970	513,737	475,085	38,652	92.4
Supplies	71,426	29,761	23,004	6,757	77.2	51,426	21,428	32,330	(10,902)	150.8
Other Services and Charges	52,762	21,984	23,171	(1,187)	105.3	52,762	21,984	7,682	14,302	34.9
Risk Management	30,517	12,715	11,475	1,240	90.2	30,517	12,715	11,715	1,000	92.1
Total Engineering:Administration	1,387,677	578,199	533,412	44,787	92.2	1,367,675	569,864	526,812	43,052	92.4
Personnel Services	620,790	258,662	300,314	(41,652)	116.1	607,551	253,147	222,733	30,414	87.9
Supplies	39,962	16,650	11,333	5,317	68.0	1,089,170	453,821	9,442	444,379	2.0
Other Services and Charges	1,049,184	437,162	44,360	392,802	10.1	1,275,049	531,270	163,640	367,630	30.8
Risk Management	15,243	6,351	7,638	(1,287)	120.2	15,721	6,550	5,737	813	87.5

City of Columbia: Monthly Budget Report Through 11/30/2015

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

	FY 2014-2015					FY 2015-2016				
	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	152,626	(152,626)	0.0
Total Engineering:General Services	1,725,179	718,825	363,645	355,180	50.5	2,987,491	1,244,788	554,178	690,610	44.5
Personnel Services	2,989,911	1,245,797	1,059,248	186,549	85.0	2,892,557	1,205,233	1,121,715	83,518	93.0
Supplies	112,450	46,854	46,394	460	99.0	116,900	48,709	33,602	15,107	68.9
Other Services and Charges	55,100	22,959	43,525	(20,566)	189.5	132,200	55,084	13,246	41,838	24.0
Risk Management	70,087	29,203	24,059	5,144	82.3	67,195	27,998	25,944	2,054	92.6
Capital Outlay	98,000	40,833	0	40,833	0.0	0	0	0	0	0.0
Total Utilities Water Cust Srvc	3,325,548	1,385,646	1,173,226	212,420	84.6	3,208,852	1,337,024	1,194,507	142,517	89.3
Personnel Services	6,463,635	2,693,182	2,271,035	422,147	84.3	6,337,752	2,640,730	2,236,325	404,405	84.6
Supplies	2,947,000	1,227,917	987,610	240,307	80.4	2,885,750	1,202,397	747,329	455,068	62.1
Other Services and Charges	892,540	371,890	412,410	(40,520)	110.8	789,500	328,958	291,669	37,289	88.6
Risk Management	151,639	63,183	51,546	11,637	81.5	150,564	62,735	50,414	12,321	80.3
Capital Outlay	864,000	360,000	14,902	345,098	4.1	373,000	155,417	51,674	103,743	33.2
Total Utilities Water Dist & Maint	11,318,814	4,716,172	3,737,503	978,669	79.2	10,536,566	4,390,237	3,377,411	1,012,826	76.9
Personnel Services	5,522,464	2,301,026	1,891,938	409,088	82.2	5,806,835	2,419,516	2,011,258	408,258	83.1
Supplies	1,432,541	596,892	384,806	212,086	64.4	1,496,643	623,601	308,518	315,083	49.4
Other Services and Charges	3,960,513	1,650,213	1,015,694	634,519	61.5	4,815,140	2,006,305	482,472	1,523,833	24.0
Risk Management	126,411	52,671	41,615	11,056	79.0	131,459	54,775	44,069	10,706	80.4
Capital Outlay	1,295,048	539,604	453,365	86,239	84.0	816,882	340,368	0	340,368	0.0
Total Utilities - Wastewater Maint	12,336,977	5,140,406	3,787,418	1,352,988	73.6	13,066,959	5,444,565	2,846,317	2,598,248	52.2
Personnel Services	1,750,513	729,380	548,765	180,615	75.2	1,890,906	787,878	651,854	136,024	82.7
Supplies	1,717,854	715,771	477,841	237,930	66.7	1,783,785	743,243	487,196	256,047	65.5
Other Services and Charges	2,809,437	1,170,599	916,966	253,633	78.3	2,983,143	1,242,976	981,906	261,070	79.0
Risk Management	43,247	18,020	12,938	5,082	71.7	45,994	19,164	15,418	3,746	80.4
Capital Outlay	143,550	59,813	0	59,813	0.0	140,000	58,333	0	58,333	0.0
Total Utilities Columbia Canal WTP	6,464,601	2,693,583	1,956,510	737,073	72.6	6,843,828	2,851,594	2,136,374	715,220	74.9
Personnel Services	1,751,623	729,842	661,631	68,211	90.6	1,932,416	805,174	687,240	117,934	85.3
Supplies	1,533,051	638,771	474,346	164,425	74.2	1,618,998	674,580	506,004	168,576	75.0
Other Services and Charges	2,677,063	1,115,445	858,025	257,420	76.9	2,836,760	1,181,984	913,178	268,806	77.2
Risk Management	42,929	17,887	16,098	1,789	90.0	46,905	19,544	16,365	3,179	83.7
Capital Outlay	147,566	61,486	0	61,486	0.0	149,660	62,358	(1,372)	63,730	(2.2)

City of Columbia: Monthly Budget Report Through 11/30/2015

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

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Total Utilities Lake Murray WTP	6,152,232	2,563,431	2,010,100	553,331	78.4	6,584,739	2,743,640	2,121,415	622,225	77.3
Personnel Services	4,780,723	1,991,966	1,471,588	520,378	73.8	4,763,343	1,984,726	1,515,272	469,454	76.3
Supplies	4,620,850	1,925,355	1,186,991	738,364	61.6	4,559,190	1,899,664	955,009	944,655	50.2
Other Services and Charges	8,189,847	3,412,437	1,509,573	1,902,864	44.2	8,893,144	3,705,476	1,779,645	1,925,831	48.0
Risk Management	116,858	48,691	33,954	14,737	69.7	116,210	48,421	34,726	13,695	71.7
Capital Outlay	261,500	108,959	23,156	85,803	21.2	185,300	77,208	23,100	54,108	29.9
Total Utilities Metro WWTP	17,969,778	7,487,408	4,225,262	3,262,146	56.4	18,517,187	7,715,495	4,307,752	3,407,743	55.8
Other Services and Charges	0	0	112,501	(112,501)	0.0	0	0	80,514	(80,514)	0.0
Total Water Maintenance Projects	0	0	112,501	(112,501)	0.0	0	0	80,514	(80,514)	0.0
Other Services and Charges	0	0	(79,040)	79,040	0.0	0	0	0	0	0.0
Total Sewer Maintenance Projects	0	0	(79,040)	79,040	0.0	0	0	0	0	0.0
Personnel Services	1,889,346	787,227	786,227	1,000	99.8	1,937,692	807,372	646,415	160,957	80.0
Supplies	85,831	35,763	27,223	8,540	76.1	103,061	42,943	25,593	17,350	59.5
Other Services and Charges	32,735	13,640	17,643	(4,003)	129.3	28,569	11,905	13,523	(1,618)	113.5
Risk Management	47,171	19,655	19,777	(122)	100.6	48,414	20,173	15,589	4,584	77.2
Capital Outlay	68,494	28,539	11,341	17,198	39.7	56,178	23,408	13,611	9,797	58.1
Total Engineering - Water Sys Impr	2,123,577	884,824	862,211	22,613	97.4	2,173,914	905,801	714,731	191,070	78.9
Personnel Services	1,311,992	546,664	237,785	308,879	43.4	1,371,305	571,377	426,148	145,229	74.5
Supplies	68,812	28,672	17,299	11,373	60.3	64,338	26,808	15,617	11,191	58.2
Other Services and Charges	56,220	23,427	12,863	10,564	54.9	52,011	21,672	8,375	13,297	38.6
Risk Management	33,064	13,777	4,846	8,931	35.1	34,650	14,438	10,240	4,198	70.9
Capital Outlay	43,659	18,191	11,341	6,850	62.3	56,178	23,408	13,611	9,797	58.1
Total Engineering-Wastewater Sys Imp	1,513,747	630,731	284,134	346,597	45.0	1,578,482	657,703	473,991	183,712	72.0
Personnel Services	204,743	85,310	130,385	(45,075)	152.8	204,806	85,336	76,779	8,557	89.9
Supplies	5,495	2,290	1,086	1,204	47.4	5,281	2,201	626	1,575	28.4
Other Services and Charges	13,699	5,710	2,864	2,846	50.1	15,998	6,668	1,977	4,691	29.6
Risk Management	5,011	2,088	3,459	(1,371)	165.6	5,032	2,097	1,881	216	89.6
Total Eng-Real Estate Water	228,948	95,398	137,794	(42,396)	144.4	231,117	96,302	81,263	15,039	84.3
Personnel Services	204,742	85,310	38,064	47,246	44.6	205,134	85,473	76,858	8,615	89.9
Supplies	3,699	1,542	889	653	57.6	3,579	1,492	394	1,098	26.4

City of Columbia: Monthly Budget Report Through 11/30/2015

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

	FY 2014-2015					FY 2015-2016				
	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	4,639	1,934	762	1,172	39.4	4,639	1,934	688	1,246	35.5
Risk Management	5,011	2,088	746	1,342	35.7	5,031	2,096	1,883	213	89.8
Total Eng- Real Estate Waste	218,091	90,874	40,461	50,413	44.5	218,383	90,995	79,823	11,172	87.7
Utilities & Engineering	64,765,169	26,985,497	19,145,137	7,840,360	70.9	67,315,193	28,048,008	18,495,088	9,552,920	65.9
Water and Sewer Operating Total:	128,203,193	53,418,012	74,768,567	(21,350,555)	139.9	133,780,145	55,741,744	188,288,962	(132,547,218)	337.7

City of Columbia: Monthly Budget Report Through 11/30/2015

553 - Storm Water Operating: Revenue

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected	Working Budget	Thru Nov Budget	Thru Nov Collected	Variance	% Collected
Charges for Services	6,939,000	2,891,250	2,924,886	33,636	101.1	6,939,000	2,891,250	3,069,132	177,882	106.1
Fines and Forfeitures	0	0	0	0	0.0	15,000	6,250	0	(6,250)	0.0
Interest Revenues	150,000	62,500	0	(62,500)	0.0	150,000	62,500	14,573	(47,927)	23.3
Transfers From Other Funds	500,000	208,333	328,884	120,551	157.8	0	0	466,014	466,014	0.0
Storm Water Operating Total:	7,589,000	3,162,083	3,253,770	91,687	102.8	7,104,000	2,960,000	3,549,719	589,719	119.9

553 - Storm Water Operating: Expenditure

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Non-Departmental										
Personnel Services	0	0	0	0	0.0	100,000	41,667	0	41,667	0.0
Other Services and Charges	44,000	18,333	0	18,333	0.0	0	0	0	0	0.0
Total Employee Pay Raises	44,000	18,333	0	18,333	0.0	100,000	41,667	0	41,667	0.0
Non-Departmental	44,000	18,333	0	18,333	0.0	100,000	41,667	0	41,667	0.0
Interfund Transfer										
Transfers	2,392,775	996,990	6,500,000	(5,503,010)	651.9	1,386,195	577,581	9,558,888	(8,981,307)	1,654.9
Total Transfers	2,392,775	996,990	6,500,000	(5,503,010)	651.9	1,386,195	577,581	9,558,888	(8,981,307)	1,654.9
Interfund Transfer	2,392,775	996,990	6,500,000	(5,503,010)	651.9	1,386,195	577,581	9,558,888	(8,981,307)	1,654.9
Public Works										
Personnel Services	1,563,809	651,588	450,843	200,745	69.1	1,496,404	623,502	401,470	222,032	64.3
Supplies	173,581	72,326	46,884	25,442	64.8	183,581	76,492	32,381	44,111	42.3
Other Services and Charges	219,710	91,547	63,265	28,282	69.1	219,710	91,547	80,956	10,591	88.4
Risk Management	34,600	14,417	8,999	5,418	62.4	32,804	13,668	7,711	5,957	56.4
Capital Outlay	325,000	135,417	0	135,417	0.0	325,000	135,417	0	135,417	0.0
Total Streets:Strm Drn Maint	2,316,700	965,295	569,991	395,304	59.0	2,257,499	940,626	522,518	418,108	55.5
Personnel Services	571,852	238,271	190,137	48,134	79.7	618,362	257,650	162,765	94,885	63.1
Supplies	104,284	43,452	22,383	21,069	51.5	101,578	42,324	16,047	26,277	37.9
Other Services and Charges	257,028	107,096	43,582	63,514	40.6	251,796	104,916	75,646	29,270	72.1

City of Columbia: Monthly Budget Report Through 11/30/2015

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

	FY 2014-2015					FY 2015-2016				
	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent	Working Budget	Thru Nov Budget	Thru Nov Expended	Variance	% Budg Spent
Risk Management	12,398	5,166	3,921	1,245	75.9	13,161	5,484	3,043	2,441	55.4
Total Solid Waste Street Sweeping	945,562	393,985	260,023	133,962	66.0	984,897	410,374	257,501	152,873	62.7
Public Works	3,262,262	1,359,280	830,014	529,266	61.0	3,242,396	1,351,000	780,019	570,981	57.7
Utilities & Engineering										
Personnel Services	0	0	4,000	(4,000)	0.0	0	0	10,256	(10,256)	0.0
Risk Management	0	0	118	(118)	0.0	0	0	301	(301)	0.0
Total Storm Water:Operations	0	0	4,118	(4,118)	0.0	0	0	10,557	(10,557)	0.0
Personnel Services	1,043,560	434,817	265,677	169,140	61.1	1,062,271	442,613	327,104	115,509	73.9
Supplies	118,092	49,206	9,129	40,077	18.5	104,581	43,576	12,105	31,471	27.7
Other Services and Charges	615,736	256,557	103,402	153,155	40.3	1,094,491	456,038	158,307	297,731	34.7
Risk Management	25,660	10,692	6,185	4,507	57.8	27,020	11,258	7,916	3,342	70.3
Capital Outlay	0	0	0	0	0.0	0	0	1,650	(1,650)	0.0
Total Storm Water:Engineering	1,803,048	751,272	384,393	366,879	51.1	2,288,363	953,485	507,082	446,403	53.1
Personnel Services	81,704	34,043	14,998	19,045	44.0	81,835	34,098	30,717	3,381	90.0
Supplies	1,090	454	90	364	19.8	1,090	454	170	284	37.4
Other Services and Charges	2,077	865	294	571	33.9	2,077	866	294	572	33.9
Risk Management	2,044	852	309	543	36.2	2,044	852	770	82	90.3
Total Engineer:real estate storm wtr	86,915	36,214	15,691	20,523	43.3	87,046	36,270	31,951	4,319	88.0
Other Services and Charges	0	0	46,483	(46,483)	0.0	0	0	89,258	(89,258)	0.0
Total Storm Drain Maintenance Proj.	0	0	46,483	(46,483)	0.0	0	0	89,258	(89,258)	0.0
Utilities & Engineering	1,889,963	787,486	450,685	336,801	57.2	2,375,409	989,755	638,848	350,907	64.5
Storm Water Operating Total:	7,589,000	3,162,089	7,780,699	(4,618,610)	246.0	7,104,000	2,960,003	10,977,755	(8,017,752)	370.8