

City of Columbia
 Budget and Expenditure Report
 General Fund - 101
 September 30, 2009
 Prepared October 12, 2009

Budget Unit:	Salary &	Salary &	Salary &	Other	Other	Other	Total
	Benefit Budget	Benefit Actual	Benefit Variance	Expense Budget	Expense Actual	Expense Variance	Variance
1100 - Central Administration	476,410.38	423,835.72	52,574.66	178,809.00	90,607.34	88,201.66	140,776.32
1200 - Non-Departmental	-	-	-	232,061.83	63,412.13	168,649.70	168,649.70
1250 - Interfund Transfer	-	-	-	405,221.42	405,221.42	-	-
1400 - Municipal Court	205,751.73	152,758.13	52,993.60	31,177.67	7,628.92	23,548.75	76,542.35
1600 - Finance Administration	171,840.00	127,867.80	43,972.20	30,120.08	9,391.47	20,728.61	64,700.81
1900 - Development Services	358,427.88	276,618.16	81,809.72	31,975.42	10,080.90	21,894.52	103,704.24
2000 - Police Department	2,319,917.89	2,741,753.38	(421,835.49)	189,836.25	173,434.12	16,402.13	(405,433.36)
2050 - Homeland Security/CSO	142,820.96	118,457.79	24,363.17	12,693.92	4,065.60	8,628.32	32,991.49
2100 - Emergency Communcal	213,246.63	221,480.35	(8,233.72)	12,370.08	1,237.62	11,132.46	2,898.74
2200 - Fire Department	1,682,262.69	1,931,398.25	(249,135.56)	185,452.33	118,419.41	67,032.92	(182,102.64)
2300 - Parks & Recreation	796,484.42	1,040,647.58	(244,163.16)	79,870.00	31,234.15	48,635.85	(195,527.31)
2400 - Public Works	1,092,892.21	770,685.57	322,206.64	691,015.42	397,255.25	293,760.17	615,966.81
2600 - General Services	38,313.77	41,186.59	(2,872.82)	85,939.83	56,563.27	29,376.56	26,503.74
2700 - Information Technology	144,512.31	116,113.74	28,398.57	69,997.92	18,633.52	51,364.40	79,762.97
Sum July 2009	7,642,880.87	7,962,803.06	(319,922.19)	2,236,541.17	1,387,185.12	849,356.05	529,433.86
1100 - Central Administration	381,128.31	348,178.34	32,949.97	178,809.00	123,472.81	55,336.19	88,286.16
1200 - Non-Departmental	-	-	-	232,061.83	226,746.58	5,315.25	5,315.25
1250 - Interfund Transfer	-	-	-	405,221.42	405,221.42	-	-
1400 - Municipal Court	164,601.38	151,350.10	13,251.28	31,177.67	10,276.39	20,901.28	34,152.56
1600 - Finance Administration	137,472.00	119,496.07	17,975.93	30,120.08	14,308.27	15,811.81	33,787.74
1900 - Development Services	286,742.31	304,632.86	(17,890.55)	31,975.42	51,449.12	(19,473.70)	(37,364.25)
2000 - Police Department	1,855,934.31	1,738,563.13	117,371.18	189,836.25	264,828.13	(74,991.88)	42,379.30
2050 - Homeland Security/CSO	114,256.77	114,722.60	(465.83)	12,693.92	5,172.44	7,521.48	7,055.65
2100 - Emergency Communcal	170,597.31	145,961.37	24,635.94	12,370.08	1,729.76	10,640.32	35,276.26
2200 - Fire Department	1,345,810.15	1,211,354.68	134,455.47	185,452.33	163,735.65	21,716.68	156,172.15
2300 - Parks & Recreation	637,187.54	565,576.13	71,611.41	79,870.00	99,298.81	(19,428.81)	52,182.60
2400 - Public Works	874,313.77	752,142.35	122,171.42	691,015.42	472,564.85	218,450.57	340,621.99
2600 - General Services	30,650.99	26,832.88	3,818.11	85,939.83	63,301.69	22,638.14	26,456.25
2700 - Information Technology	115,609.85	115,650.69	(40.84)	69,997.92	39,196.59	30,801.33	30,760.49
Sum August 2009	6,114,304.69	5,594,461.20	519,843.49	2,236,541.17	1,941,302.51	295,238.66	815,082.15

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Budget Unit:	Salary & Benefit Budget	Salary & Benefit Actual	Salary & Benefit Variance	Other Expense Budget	Other Expense Actual	Other Expense Variance	Total Variance
1100 - Central Administration	381,128.31	331,478.21	49,650.10	126,279.00	72,279.58	53,999.42	103,649.52
1200 - Non-Departmental	-	-	-	(52,953.17)	81,268.75	(134,221.92)	(134,221.92)
1250 - Interfund Transfer	-	-	-	744,606.42	543,831.08	200,775.34	200,775.34
1400 - Municipal Court	164,601.38	152,874.32	11,727.06	31,177.67	8,710.56	22,467.11	34,194.17
1600 - Finance Administration	137,472.00	123,224.41	14,247.59	30,120.08	34,515.31	(4,395.23)	9,852.36
1900 - Development Services	286,742.31	254,359.73	32,382.58	31,975.42	16,124.13	15,851.29	48,233.87
2000 - Police Department	1,855,934.31	1,713,265.10	142,669.21	189,836.25	163,886.38	25,949.87	168,619.08
2050 - Homeland Security/CSO	114,256.77	112,967.81	1,288.96	12,693.92	4,205.19	8,488.73	9,777.69
2100 - Emergency Communcial	170,597.31	151,191.82	19,405.49	22,820.08	6,200.93	16,619.15	36,024.64
2200 - Fire Department	1,345,810.15	1,168,873.04	176,937.11	185,452.33	202,848.62	(17,396.29)	159,540.82
2300 - Parks & Recreation	618,245.54	530,855.19	87,390.35	79,870.00	129,035.09	(49,165.09)	38,225.26
2400 - Public Works	878,464.57	776,614.87	101,849.70	691,015.42	418,543.57	272,471.85	374,321.55
2600 - General Services	30,650.99	26,372.65	4,278.34	85,939.83	77,730.64	8,209.19	12,487.53
2700 - Information Technology	115,609.85	117,800.38	(2,190.53)	69,997.92	103,337.55	(33,339.63)	(35,530.16)
Sum September 2009	6,099,513.49	5,459,877.53	639,635.96	2,248,831.17	1,862,517.38	386,313.79	1,025,949.75
1100 - Central Administration	1,238,667.00	1,103,492.27	135,174.73	483,897.00	286,359.73	197,537.27	332,712.00
1200 - Non-Departmental	-	-	-	411,170.49	371,427.46	39,743.03	39,743.03
1250 - Interfund Transfer	-	-	-	1,555,049.26	1,354,273.92	200,775.34	200,775.34
1400 - Municipal Court	534,954.49	456,982.55	77,971.94	93,533.01	26,615.87	66,917.14	144,889.08
1600 - Finance Administration	446,784.00	370,588.28	76,195.72	90,360.24	58,215.05	32,145.19	108,340.91
1900 - Development Services	931,912.50	835,610.75	96,301.75	95,926.26	77,654.15	18,272.11	114,573.86
2000 - Police Department	6,031,786.51	6,193,581.61	(161,795.10)	569,508.75	602,148.63	(32,639.88)	(194,434.98)
2050 - Homeland Security/CSO	371,334.50	346,148.20	25,186.30	38,081.76	13,443.23	24,638.53	49,824.83
2100 - Emergency Communcial	554,441.25	518,633.54	35,807.71	47,560.24	9,168.31	38,391.93	74,199.64
2200 - Fire Department	4,373,882.99	4,311,625.97	62,257.02	556,356.99	485,003.68	71,353.31	133,610.33
2300 - Parks & Recreation	2,051,917.50	2,137,078.90	(85,161.40)	239,610.00	259,568.05	(19,958.05)	(105,119.45)
2400 - Public Works	2,845,670.55	2,299,442.79	546,227.76	2,073,046.26	1,288,363.67	784,682.59	1,330,910.35
2600 - General Services	99,615.75	94,392.12	5,223.63	257,819.49	197,595.60	60,223.89	65,447.52
2700 - Information Technology	375,732.01	349,564.81	26,167.20	209,993.76	161,167.66	48,826.10	74,993.30
Sum Year to Date 2010	19,856,699.05	19,017,141.79	839,557.26	6,721,913.51	5,191,005.01	1,530,908.50	2,370,465.76