

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Expenditures Report Summary
FY2020 - FEBRUARY 2020

0101 - General Fund

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 33.33%	OK or Watch	Notes
City Council	\$336,923	\$0	\$1,844		\$338,767	\$194,651	\$144,116	43%	OK	
Clerk of Council	249,445	0	1,683		\$251,128	152,874	\$98,254	39%	OK	
Mayor's Office/Internal Audi	488,845	0	3,857	48,500	\$541,202	335,467	\$205,735	38%	OK	
City Attorney - Operating	389,980	0	3,120		\$393,100	251,072	\$142,028	36%	OK	
City Attorney - Litigation	325,000	0			\$325,000	1,061,014	(\$736,014)	-226%	Watch	Defending several million in claims
City Manager	1,507,470	0	11,783	31,618	\$1,550,871	976,004	\$574,867	37%	OK	
Finance	2,353,899	0	16,181		\$2,370,080	1,404,025	\$966,055	41%	OK	
Information Technology	5,499,081	167,834	14,390		\$5,681,305	3,605,916	\$2,075,389	37%	OK	
Human Resources	899,693	0	6,732		\$906,425	509,200	\$397,225	44%	OK	
Employee Benefits	1,207,911	0			\$1,207,911	1,021,503	\$186,408	15%	Watch	Annual Death Benefit and Major Disability Payments
Inspections & Codes	1,945,325	4,453	13,261		\$1,963,039	1,166,171	\$796,868	41%	OK	
Planning	293,699	0	2,031		\$295,730	175,977	\$119,753	40%	OK	
Real Estate	131,712	0	336	239,305	\$371,353	324,363	\$46,990	13%	Watch	Building maintenance & repairs (Legacy Terrance Revenue Offset)
Engineering	1,664,771	20,557	7,639	119,965	\$1,812,932	1,093,799	\$719,134	40%	OK	
Public Works	8,322,386	73,818	38,197	2,682	\$8,437,083	4,926,823	\$3,510,260	42%	OK	
Parks & Recreation	11,152,799	271,048	42,653	50,000	\$11,516,500	7,092,604	\$4,423,896	38%	OK	
Cooperative Extension	137,865	0			\$137,865	86,528	\$51,337	37%	OK	
Tax Assessor	1,470,363	0	10,528		\$1,480,891	849,512	\$631,379	43%	OK	
Elections	830,562	0	3,715		\$834,277	386,377	\$447,900	54%	OK	
Police	26,475,666	115,398	179,763		\$26,770,827	15,868,226	\$10,902,602	41%	OK	
Fire	24,360,451	0	168,843		\$24,529,294	15,314,364	\$9,214,930	38%	OK	
MCP	7,887,536	20,090	43,516		\$7,951,142	5,156,605	\$2,794,537	35%	OK	
Homeland Security	18,322	0			\$18,322	3,777	\$14,545	79%	OK	
Superior Court Judges	1,362,827	25,334	28,577		\$1,416,738	881,330	\$535,408	38%	OK	
District Attorney	2,367,997	0	19,221		\$2,387,218	1,452,625	\$934,593	39%	OK	
Juvenile Court	1,017,094	0	7,056		\$1,024,150	630,885	\$393,265	38%	OK	
Jury Manager	494,767	0	1,075		\$495,842	353,402	\$142,440	29%	Watch	Jury summons subscription fees/Petit jury fees
Victim Witness	189,351	0	1,380		\$190,731	108,438	\$82,293	43%	OK	
Clerk of Superior Court	2,096,760	0	16,089		\$2,112,849	1,254,800	\$858,049	41%	OK	
State Court Judges	656,674	0	4,874		\$661,548	374,235	\$287,313	43%	OK	
State Court Solicitor	1,092,291	0	8,957		\$1,101,248	715,503	\$385,745	35%	OK	
Public Defender	2,097,939	2,445	3,626		\$2,104,010	1,482,241	\$621,769	30%	Watch	Monthly contract paid in advance
Municipal Court Judge	404,970	0	2,885		\$407,855	258,633	\$149,222	37%	OK	
Clerk of Municipal Court	755,514	0	5,790		\$761,304	448,424	\$312,880	41%	OK	
Marshal	1,059,171	4,657	7,493		\$1,071,321	695,084	\$376,237	35%	OK	
Probate Court	519,615	0	4,322		\$523,937	354,224	\$169,713	32%	Watch	
Sheriff	25,990,590	57,860	142,720		\$26,191,170	16,357,277	\$9,833,893	38%	OK	
Tax Commissioner	1,674,679	0	11,678		\$1,686,357	979,097	\$707,260	42%	OK	
Coroner	360,465	0	2,222		\$362,687	234,832	\$127,855	35%	OK	
Recorder's Court	1,095,429	0	6,488	5,000	\$1,106,917	652,297	\$454,620	41%	OK	
Non-Categorical	12,320,539	74,987	(845,012)	400,000	\$11,950,514	6,900,262	\$5,050,252	42%	OK	
Parking Management	177,488	0	487		\$177,975	85,478	\$92,497	52%	OK	
	\$153,683,864	\$838,482	\$0	\$897,070	\$155,419,416	\$96,175,919	\$59,243,497	38%	OK	