

**COLUMBUS CONSOLIDATED GOVERNMENT**  
**UNAUDITED Monthly Expenditures Report Summary**  
**FY2020 - MAY 2020**

**0101 - General Fund**

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 8.33%	OK or Watch	Notes
City Council	\$336,923	\$0	\$1,844		\$338,767	\$244,885	\$93,882	28%	OK	
Clerk of Council	249,445	0	1,683		\$251,128	207,935	\$43,193	17%	OK	
Mayor's Office/Internal Audi	488,845	0	3,857	48,500	\$541,202	438,294	\$102,908	19%	OK	
City Attorney - Operating	389,980	0	3,120		\$393,100	340,064	\$53,036	13%	OK	
City Attorney - Litigation	325,000	0			\$325,000	1,621,460	(\$1,296,460)	-399%	Watch	Defending several million in claims
City Manager	1,507,470	0	11,783	31,618	\$1,550,871	1,307,989	\$242,882	16%	OK	
Finance	2,353,899	0	16,181		\$2,370,080	1,843,454	\$526,626	22%	OK	
Information Technology	5,499,081	167,834	14,390		\$5,681,305	4,777,182	\$904,123	16%	OK	
Human Resources	899,693	0	6,732		\$906,425	702,828	\$203,597	22%	OK	
Employee Benefits	1,207,911	0			\$1,207,911	1,059,716	\$148,195	12%	OK	
Inspections & Codes	1,945,325	4,453	13,261		\$1,963,039	1,552,768	\$410,270	21%	OK	
Planning	293,699	0	2,031		\$295,730	249,912	\$45,818	15%	OK	
Real Estate	131,712	0	336	239,305	\$371,353	357,996	\$13,357	4%	Watch	Building maintenance & repairs (Legacy Terrance Revenue Offset)
Engineering	1,664,771	20,557	7,639	119,965	\$1,812,932	1,370,881	\$442,051	24%	OK	
Public Works	8,322,386	73,818	38,197	2,682	\$8,437,083	6,694,833	\$1,742,250	21%	OK	
Parks & Recreation	11,152,799	271,048	42,653	50,000	\$11,516,500	8,820,585	\$2,695,915	23%	OK	
Cooperative Extension	137,865	0			\$137,865	118,396	\$19,469	14%	OK	
Tax Assessor	1,470,363	0	10,528		\$1,480,891	1,161,252	\$319,639	22%	OK	
Elections	830,562	0	3,715		\$834,277	583,034	\$251,243	30%	OK	
Police	26,475,666	115,398	179,763		\$26,770,827	21,755,186	\$5,015,641	19%	OK	
Fire	24,360,451	0	168,843		\$24,529,294	20,812,786	\$3,716,508	15%	OK	
MCP	7,887,536	20,090	43,516		\$7,951,142	6,664,170	\$1,286,972	16%	OK	
Homeland Security	18,322	0			\$18,322	9,306	\$9,016	49%	OK	
Superior Court Judges	1,362,827	25,334	28,577		\$1,416,738	1,160,357	\$256,381	18%	OK	
District Attorney	2,367,997	0	19,221		\$2,387,218	1,977,821	\$409,397	17%	OK	
Juvenile Court	1,017,094	0	7,056		\$1,024,150	859,839	\$164,311	16%	OK	
Jury Manager	494,767	0	1,075		\$495,842	407,425	\$88,417	18%	OK	
Victim Witness	189,351	0	1,380		\$190,731	148,809	\$41,922	22%	OK	
Clerk of Superior Court	2,096,760	0	16,089		\$2,112,849	1,705,891	\$406,958	19%	OK	
State Court Judges	656,674	0	4,874		\$661,548	524,801	\$136,747	21%	OK	
State Court Solicitor	1,092,291	0	8,957		\$1,101,248	972,855	\$128,393	12%	OK	
Public Defender	2,097,939	2,445	3,626		\$2,104,010	1,995,780	\$108,230	5%	Watch	Monthly contract paid in advance
Municipal Court Judge	404,970	0	2,885		\$407,855	354,431	\$53,424	13%	OK	
Clerk of Municipal Court	755,514	0	5,790		\$761,304	600,026	\$161,278	21%	OK	
Marshal	1,059,171	4,657	7,493		\$1,071,321	906,180	\$165,141	15%	OK	
Probate Court	519,615	0	4,322		\$523,937	468,495	\$55,442	11%	OK	
Sheriff	25,990,590	57,860	142,720		\$26,191,170	22,544,155	\$3,647,015	14%	OK	
Tax Commissioner	1,674,679	0	11,678		\$1,686,357	1,353,934	\$332,423	20%	OK	
Coroner	360,465	0	2,222		\$362,687	312,389	\$50,298	14%	OK	
Recorder's Court	1,095,429	0	6,488	5,000	\$1,106,917	898,410	\$208,507	19%	OK	
Non-Categorical	12,320,539	74,987	(845,012)	400,000	\$11,950,514	9,049,523	\$2,900,990	24%	OK	
Parking Management	177,488	0	487		\$177,975	107,248	\$70,728	40%	OK	
<b>\$153,683,864</b>	<b>\$838,482</b>	<b>\$0</b>	<b>\$897,070</b>	<b>\$155,419,416</b>	<b>\$129,043,284</b>	<b>\$26,376,132</b>	<b>17%</b>	<b>OK</b>		