

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Expenditures Report Summary
FY2020 - NOVEMBER 2019

0101 - General Fund

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 58.33%	OK or Watch	Notes
City Council	\$336,923	\$0			\$336,923	\$97,009	\$239,914	71%	OK	
Clerk of Council	249,445	0			\$249,445	87,958	\$161,487	65%	OK	
Mayor's Office/Internal Audii	488,845	0			\$488,845	178,008	\$310,837	64%	OK	
City Attorney - Operating	389,980	0			\$389,980	141,064	\$248,916	64%	OK	
City Attorney - Litigation	325,000	0			\$325,000	528,310	(\$203,310)	-63%	Watch	Defending several million in claims
City Manager	1,507,470	0			\$1,507,470	559,426	\$948,044	63%	OK	
Finance	2,353,899	0			\$2,353,899	830,263	\$1,523,636	65%	OK	
Information Technology	5,499,081	167,834			\$5,666,915	2,654,730	\$3,012,186	53%	Watch	Annual fees for various software lease/maintenance agreements
Human Resources	899,693	0			\$899,693	281,487	\$618,206	69%	OK	
Employee Benefits	1,207,911	0			\$1,207,911	629,807	\$578,104	48%	Watch	Annual Death Benefit and Major Disability Payments
Inspections & Codes	1,945,325	4,453			\$1,949,778	682,796	\$1,266,982	65%	OK	
Planning	293,699	0			\$293,699	99,655	\$194,044	66%	OK	
Real Estate	131,712	0			\$131,712	244,371	(\$112,659)	-86%	Watch	Building maintenance & repairs (Legacy Terrance Revenue Offset)
Engineering	1,664,771	20,557			\$1,685,328	799,657	\$885,671	53%	Watch	Annual payment to Motorola for radio maintenance
Public Works	8,322,386	73,818			\$8,396,204	3,019,198	\$5,377,007	64%	OK	
Parks & Recreation	11,152,799	271,048			\$11,423,847	4,601,111	\$6,822,736	60%	OK	
Cooperative Extension	137,865	0			\$137,865	52,876	\$84,989	62%	OK	
Tax Assessor	1,470,363	0			\$1,470,363	460,711	\$1,009,652	69%	OK	
Elections	830,562	0			\$830,562	186,744	\$643,818	78%	OK	
Police	26,475,666	115,398			\$26,591,064	9,289,538	\$17,301,526	65%	OK	
Fire	24,360,451	0			\$24,360,451	8,964,860	\$15,395,591	63%	OK	
MCP	7,887,536	20,090			\$7,907,626	3,240,513	\$4,667,113	59%	OK	
Homeland Security	18,322	0			\$18,322	2,631	\$15,691	86%	OK	
Superior Court Judges	1,362,827	25,334			\$1,388,161	551,934	\$836,227	60%	OK	
District Attorney	2,367,997	0			\$2,367,997	811,023	\$1,556,974	66%	OK	
Juvenile Court	1,017,094	0			\$1,017,094	354,335	\$662,759	65%	OK	
Jury Manager	494,767	0			\$494,767	243,235	\$251,532	51%	Watch	Jury summons subscription fees/Petit jury fees
Victim Witness	189,351	0			\$189,351	59,830	\$129,521	68%	OK	
Clerk of Superior Court	2,096,760	0			\$2,096,760	708,396	\$1,388,364	66%	OK	
State Court Judges	656,674	0			\$656,674	220,497	\$436,177	66%	OK	
State Court Solicitor	1,092,291	0			\$1,092,291	404,145	\$688,146	63%	OK	
Public Defender	2,097,939	2,445			\$2,100,384	1,077,696	\$1,022,688	49%	Watch	Monthly contract paid in advance
Municipal Court Judge	404,970	0			\$404,970	146,185	\$258,785	64%	OK	
Clerk of Municipal Court	755,514	0			\$755,514	254,596	\$500,918	66%	OK	
Marshal	1,059,171	4,657			\$1,063,828	416,101	\$647,727	61%	OK	
Probate Court	519,615	0			\$519,615	197,070	\$322,545	62%	OK	
Sheriff	25,990,590	57,860			\$26,048,450	9,826,057	\$16,222,393	62%	OK	
Tax Commissioner	1,674,679	0			\$1,674,679	580,970	\$1,093,709	65%	OK	
Coroner	360,465	0			\$360,465	147,709	\$212,756	59%	OK	
Recorder's Court	1,095,429	0			\$1,095,429	361,488	\$733,941	67%	OK	
Non-Categorical	12,320,539	74,987			\$12,395,526	3,989,425	\$8,406,101	68%	OK	
Parking Management	177,488	0			\$177,488	46,648	\$130,840	74%	OK	
	\$153,683,864	\$838,482	\$0	\$0	\$154,522,346	\$58,030,060	\$96,492,286	62%	OK	