

COLUMBUS CONSOLIDATED GOVERNMENT
UNAUDITED Monthly Expenditures Report Summary
FY2019 - MARCH 2019

0101 - General Fund

Department	Adopted Budget	Purchase Order Carryovers	Pay Adjustment	Mid Year Amendment	Revised Budget	Total Obligations	Balance	% Remaining Goal = 25%	OK or Watch	Notes
City Council	\$331,382	\$0	\$887	\$1,400	\$333,669	\$218,241	\$115,428	35%	OK	
Clerk of Council	233,918	0	2,935	8,000	\$244,853	176,163	\$68,690	28%	OK	
Mayor's Office/Internal Audi	493,959	0	5,050	68,000	\$567,009	377,458	\$189,551	33%	OK	
City Attorney - Operating	391,094	0	5,626		\$396,720	282,323	\$114,397	29%	OK	
City Attorney - Litigation	325,000	0	0		\$325,000	946,539	(\$621,539)	-191%	Watch	Defending several million in claims
City Manager	1,511,926	0	18,981		\$1,530,907	1,068,980	\$461,927	30%	OK	
Finance	2,331,886	0	28,026		\$2,359,912	1,587,273	\$772,639	33%	OK	
Information Technology	5,387,029	202,518	25,894		\$5,615,441	4,035,993	\$1,579,448	28%	OK	
Human Resources	864,439	0	13,907		\$878,346	585,390	\$292,956	33%	OK	
Employee Benefits	1,214,144	0	0		\$1,214,144	1,053,362	\$160,782	13%	Watch	Annual Death and Major Disability Benefit payments
Inspections & Codes	1,962,011	11,316	20,623		\$1,993,950	1,307,359	\$686,591	34%	OK	
Planning	276,153	0	3,518		\$279,671	195,417	\$84,254	30%	OK	
Real Estate	141,802	0	791	34,610	\$177,203	150,994	\$26,209	15%	Watch	Building Maintenance & Repairs (Legacy Terrance Revenue Offset)
Engineering	1,756,077	31,663	13,323		\$1,801,063	1,267,483	\$533,580	30%	OK	
Public Works	8,083,149	47,017	65,753	(95,765)	\$8,100,154	5,614,819	\$2,485,335	31%	OK	
Parks & Recreation	10,593,115	76,343	65,657		\$10,735,115	7,219,817	\$3,515,298	33%	OK	
Cooperative Extension	137,865	0	0		\$137,865	90,916	\$46,949	34%	OK	
Tax Assessor	1,473,632	0	19,348		\$1,492,980	961,105	\$531,875	36%	OK	
Elections	691,258	0	5,501		\$696,759	656,029	\$40,730	6%	Watch	Run-off Election Expenses
Police	26,505,212	131,251	333,033	24,450	\$26,993,946	18,363,640	\$8,630,306	32%	OK	
Fire	24,317,665	0	321,767		\$24,639,432	17,333,916	\$7,305,516	30%	OK	
MCP	7,931,926	20,596	82,572		\$8,035,094	5,525,536	\$2,509,558	31%	OK	
Homeland Security	18,322	0	0		\$18,322	7,245	\$11,077	60%	OK	
Superior Court Judges	1,344,878	25,454	11,583		\$1,381,915	978,613	\$403,302	29%	OK	
District Attorney	2,376,156	0	32,722		\$2,408,878	1,561,815	\$847,063	35%	OK	
Juvenile Court	1,020,617	0	12,992		\$1,033,609	699,838	\$333,771	32%	OK	
Jury Manager	470,074	0	1,727		\$471,801	406,101	\$65,700	14%	Watch	Subscription due at the beginning of the year for jury summons/Jury Fees
Victim Witness	189,812	0	2,489		\$192,301	126,935	\$65,366	34%	OK	
Clerk of Superior Court	2,123,221	0	27,200		\$2,150,421	1,451,058	\$699,363	33%	OK	
State Court Judges	602,440	0	3,445		\$605,885	429,449	\$176,436	29%	OK	
State Court Solicitor	1,106,284	0	10,121		\$1,116,405	812,482	\$303,923	27%	OK	
Public Defender	2,041,129	3,783	6,680		\$2,051,592	1,635,421	\$416,171	20%	Watch	Monthly contract paid in advance.
Municipal Court Judge	365,547	0	3,380		\$368,927	266,636	\$102,291	28%	OK	
Clerk of Municipal Court	760,464	0	8,033		\$768,497	502,208	\$266,289	35%	OK	
Marshal	1,064,519	5,601	12,632	22,682	\$1,105,434	810,803	\$294,631	27%	OK	
Probate Court	519,038	0	4,463		\$523,501	358,026	\$165,475	32%	OK	
Sheriff	25,972,944	128,492	244,409		\$26,345,845	18,203,363	\$8,142,482	31%	OK	
Tax Commissioner	1,641,656	2,125	17,955		\$1,661,736	1,108,597	\$553,139	33%	OK	
Coroner	299,731	0	2,897		\$302,628	227,108	\$75,520	25%	Watch	
Recorder's Court	969,631	20,880	8,377		\$998,888	625,334	\$373,554	37%	OK	
Non-Categorical	11,533,660	137,132	(1,445,698)	164,853	\$10,389,947	6,222,349	\$4,167,598	40%	OK	
Parking Management	174,590	0	1,401		\$175,991	99,850	\$76,141	43%	OK	
Total	\$151,549,355	\$844,171	\$0	\$228,230	\$152,621,756	\$105,551,981	\$47,069,775	31%	OK	